

| Basic Information | |
|-------------------|--|
| Merchant Name | Unaico Ltd |
| Managing Director | Rose |
| Address | Unit 1508 Greenfield Tower Concordia Plaza, 1 Science Museum Road, TsimShaTsui East, Kowloon |
| ZIP Code | |
| Telephone Number | 852 9710 4996 |
| Fax Number | 852 2620 6468 |
| Merchant ID | unaico |
| DBA Name | KTT-W.COM(0800-700-0588) |
| Currency | USD |
| Contact Email | rose.ma@me.com |

| Billing Information | |
|---------------------|---|
| Bank Name | Hongkong and Shanghai Bank/Queens Road Central Hongkong |
| Account | 400-785-614-838 |
| Account Holder | Grandrap Limited |

| Settlement Detail | |
|-------------------|-------------------------|
| Date | 2011-06-20 |
| Period | 2011-06-01 ~ 2011-06-15 |
| Sales | 155,979.45 |
| Count | 110 |
| Refund | 0.00 |
| Chargeback | 2,857.10 |
| Total (1) | 153,122.35 |

| Fee Detail | |
|-----------------|---------------------|
| MDR | 5,459.28 (V/M 3.5%) |
| Transaction Fee | 22.00 |
| Setup Fee | 0.00 |
| TAX (7%) | 383.69 |
| Total (2) | 5,864.97 |

| Security Deposit | |
|-----------------------|------------|
| Applicable percentage | 15% |
| Last Month | 204,213.79 |
| Current Month | 23,396.92 |
| Total (3) | 227,610.71 |

| | |
|--------------------|------------|
| Net Amount (1-2-3) | 123,860.46 |
|--------------------|------------|