

Basic Information	
Merchant Name	Unaico Ltd
Managing Director	Rose
Address	Unit 1508 Greenfield Tower Concordia Plaza, 1 Science Museum Road, Tsim Sha Tsui East, Kowloon
ZIP Code	
Telephone Number	852 9710 4996
Fax Number	852 2620 6468
Merchant ID	unaico2
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	2012-03-05
Period	2012-02-16 ~ 2012-02-29
Sales	95,974.87
Count	1,023
Refund	0.00
Chargeback	2,651.32
Total (1)	93,323.55

Fee Detail	
MDR	3,359.12 (V/M 3.5%)
Transaction Fee	204.60
Setup Fee	0.00
TAX (7%)	249.46
Total (2)	3,813.18

Security Deposit	
Applicable percentage	10%
Last Month	53,939.51
Current Month	9,597.49
Total (3)	63,537.00

Net Amount (1-2-3)	79,912.88
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