

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	2012-01-03
Period	2011-12-16 ~ 2011-12-31
Sales	52,135.22
Count	930
Refund	0.00
Chargeback	0.00
Total (1)	52,135.22

Fee Detail	
MDR	1,824.73 (V/M 3.5%)
Transaction Fee	186.00
Setup Fee	0.00
TAX (7%)	140.75
Total (2)	2,151.48

Security Deposit	
Applicable percentage	10%
Last Month	13,545.27
Current Month	5,213.52
Total (3)	18,758.79

Net Amount (1-2-3)	44,770.22
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