

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	2011-06-03
Period	2011-05-16 ~ 2011-05-31
Sales	202,186.25
Count	166
Refund	0.00
Chargeback	729.27
Total (1)	201,456.98

Fee Detail	
MDR	7,076.52 (V/M 3.5%)
Transaction Fee	33.20
Setup Fee	0.00
TAX (7%)	497.68
Total (2)	7,607.40

Security Deposit	
Applicable percentage	15%
Last Month	173,885.85
Current Month	30,327.94
Total (3)	204,213.79

Net Amount (1-2-3)	163,521.64
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