

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	2011-08-18
Period	2011-08-01 ~ 2011-08-15
Sales	583,999.30
Count	337
Refund	4,050.00
Chargeback	231.36
Total (1)	579,717.94

Fee Detail	
MDR	20,439.98 (V/M 3.5%)
Transaction Fee	67.40
Setup Fee	0.00
TAX (7%)	1435.52
Total (2)	21,942.90

Security Deposit	
Applicable percentage	10%
Last Month	300,955.94
Current Month	58,399.93
Total (3)	359,355.87

Net Amount (1-2-3)	499,375.11
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