

| 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       | unaicoeu   |
| DBA Name          | KTT-W.COM(0800-700-0588)   |
| Currency          | EUR  |
| 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              | 2011-07-25              |
| Period            | 2011-07-11 ~ 2011-07-20 |
| Sales             | 2,697.00                |
| Count             | 52                      |
| Refund            |                         |
| Chargeback        | 0.00                    |
| Total (1)         | 2,697.00                |

| Fee Detail      |                  |
|-----------------|------------------|
| MDR             | 94.39 (V/M 3.5%) |
| Transaction Fee | 7.80             |
| Setup Fee       | 0.00             |
| TAX (7%)        | 7.15             |
| Total (2)       | 109.34           |

| Security Deposit      |          |
|-----------------------|----------|
| Applicable percentage | 10%      |
| Last Month            | 821.15   |
| Current Month         | 269.70   |
| Total (3)             | 1,090.85 |

|                    |          |
|--------------------|----------|
| Net Amount (1-2-3) | 2,317.96 |
|--------------------|----------|