

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	2011-05-18
Period	2011-05-01 ~ 2011-05-15
Sales	733,613.00
Count	372
Refund	0.00
Chargeback	0.00
Total (1)	733,613.00

Fee Detail	
MDR	25,676.46 (V/M 3.5%)
Transaction Fee	74.40
Setup Fee	0.00
TAX (7%)	1802.56
Total (2)	27,553.42

Security Deposit	
Applicable percentage	15%
Last Month	63,843.90
Current Month	110,041.95
Total (3)	173,885.85

Net Amount (1-2-3)	596,017.63
--------------------	------------