

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	2012-02-20
Period	2012-02-01 ~ 2012-02-15
Sales	156,988.84
Count	1,692
Refund	40.00
Chargeback	0.00
Total (1)	156,948.84

Fee Detail	
MDR	5,494.61 (V/M 3.5%)
Transaction Fee	338.40
Setup Fee	0.00
TAX (7%)	408.31
Total (2)	6,241.32

Security Deposit	
Applicable percentage	10%
Last Month	38,240.63
Current Month	15,698.88
Total (3)	53,939.51

Net Amount (1-2-3)	135,008.64
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