

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	2011-06-13
Period	2011-06-01 ~ 2011-06-10
Sales	2,956.26
Count	43
Refund	0.00
Chargeback	0.00
Total (1)	2,956.26

Fee Detail	
MDR	103.47 (V/M 3.5%)
Transaction Fee	6.45
Setup Fee	1,000.00
TAX (7%)	77.69
Total (2)	1,187.61

Security Deposit	
Applicable percentage	15%
Last Month	51.76
Current Month	443.44
Total (3)	495.20

Net Amount (1-2-3)	1,325.21
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