

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	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	2011-10-18
Period	2011-10-01 ~ 2011-10-15
Sales	53,204.45
Count	452
Refund	0.00
Chargeback	0.00
Total (1)	53,204.45

Fee Detail	
MDR	1,862.16 (V/M 3.5%)
Transaction Fee	90.40
Setup Fee	0.00
TAX (7%)	136.68
Total (2)	2,089.24

Security Deposit	
Applicable percentage	10%
Last Month	7,230.79
Current Month	5,320.44
Total (3)	12,551.23

Net Amount (1-2-3)	45,794.77
--------------------	-----------