

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	2012-04-03
Period	2012-03-16 ~ 2012-03-31
Sales	120,311.99
Count	1,053
Refund	0.00
Chargeback	1,806.80
Total (1)	118,505.19

Fee Detail	
MDR	4,210.92 (V/M 3.5%)
Transaction Fee	210.60
Setup Fee	0.00
TAX (7%)	309.51
Total (2)	4,731.03

Security Deposit	
Applicable percentage	10%
Last Month	75,954.75
Current Month	12,031.20
Total (3)	87,985.95

Net Amount (1-2-3)	101,742.96
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