

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	2011-09-20
Period	2011-08-30 ~ 2011-09-15
Sales	12,036.06
Count	64
Refund	0.00
Chargeback	0.00
Total (1)	12,036.06

Fee Detail	
MDR	421.26 (V/M 3.5%)
Transaction Fee	12.80
Setup Fee	1,000.00
TAX (7%)	100.38
Total (2)	1,534.44

Security Deposit	
Applicable percentage	10%
Last Month	0.00
Current Month	1,203.60
Total (3)	1,203.60

Net Amount (1-2-3)	9,298.02
--------------------	----------