

| 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 | 2012-02-03 |
| Period | 2012-01-16 ~ 2012-01-31 |
| Sales | 127,543.67 |
| Count | 1,601 |
| Refund | 0.00 |
| Chargeback | 0.00 |
| Total (1) | 127,543.67 |

| Fee Detail | |
|-----------------|---------------------|
| MDR | 4,464.03 (V/M 3.5%) |
| Transaction Fee | 320.20 |
| Setup Fee | 0.00 |
| TAX (7%) | 334.9 |
| Total (2) | 5,119.13 |

| Security Deposit | |
|-----------------------|-----------|
| Applicable percentage | 10% |
| Last Month | 25,486.26 |
| Current Month | 12,754.37 |
| Total (3) | 38,240.63 |

| | |
|--------------------|------------|
| Net Amount (1-2-3) | 109,670.17 |
|--------------------|------------|