

Basic Information	
Merchant Name	Unaico Ltd
Managing Director	Raymond Lee
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	unaico
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	2011-04-29
Period	2011-04-01 ~ 2011-04-15
Sales	56,214.45
Count	45
Refund	0.00
Chargeback	0.00
Total (1)	56,214.45

Fee Detail	
MDR	1,967.51 (V/M 3.5%, JCB 3.5%)
Transaction Fee	9.00
Setup Fee	1,000.00
TAX (7%)	208.36
Total (2)	3,184.87

Security Deposit	
Applicable percentage	15%
Last Month	0.00
Current Month	8,432.00
Total (3)	8,432.00

Net Amount (1-2-3)	44,597.58
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