

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	2011-10-04
Period	2011-09-16 ~ 2011-09-30
Sales	60,271.94
Count	585
Refund	10.06
Chargeback	0.00
Total (1)	60,261.88

Fee Detail	
MDR	2,109.52 (V/M 3.5%)
Transaction Fee	117.00
Setup Fee	0.00
TAX (7%)	155.86
Total (2)	2,382.38

Security Deposit	
Applicable percentage	10%
Last Month	1,203.60
Current Month	6,027.19
Total (3)	7,230.79

Net Amount (1-2-3)	51,852.31
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