

Settlement Report (Tax invoice)

Payment reference
136088774

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 11 Oct 2025	Capture period: 09 Oct 2025 - 10 Oct 2025	Page 1/1
Sales (captured orders)	860 Transactions	110,650.72
Returns (goods/services returned by customer)	143 Transactions	-7,227.97
Reversals (disputes in favour of customer)		0.00
Subtotal		103,422.75
Fees¹	1,720 Transactions	-2,681.28
Purchase Fee Percentage	860 Transactions	-2,423.28
Purchase Fee Fixed	860 Transactions	-258.00
GST on fees (10.00 %)		-268.53
Commission		0.00
Total costs and fees		-2,949.81
Amount withheld for future refunds (holdback/rolling-reserve)		-17,704.12
Release of amounts previously withheld		18,294.08
Withheld and released		589.96
Net result		101,062.90
Payout	AUD	101,062.90

¹ For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

Settled Transactions

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This settlement contained more than 2,500 transactions, therefore order details are not included. These can be found in your CSV report or the Settlements App (<https://portal.klarna.com/settlements/136088774>). If you don't want to see order details in your settlement report, you can deactivate this option in the Settlements App - Report Configurator (<https://portal.klarna.com/settlements/config>).