

Settlement Report

Payment reference
128608218

SHEIN
SHEIN DISTRIBUTION CORPORATION
345 N. Baldwin Park Boulevard City of Industry, CA 91746, Delaware, 19934, US

Merchant ID: N679011
VAT ID: 86-3716980

Payout date: 05 Jun 2025 Capture period: 28 May 2025 - 29 May 2025 Page 1/1

Sales (captured orders)	1,339 Transactions	66,652.26
Returns (goods/services returned by customer)	220 Transactions	-8,735.97
Reversals (disputes in favour of customer)		0.00
Subtotal		57,916.29
Fees	2,678 Transactions	-2,170.08
Purchase Fee Fixed	1,339 Transactions	-263.20
Purchase Fee Percentage	1,339 Transactions	-1,906.88
Commission		0.00
Total costs and fees		-2,170.08
Net result		55,746.21

Payout	USD	55,746.21
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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://us.portal.klarna.com/settlements/128608218>). 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://us.portal.klarna.com/settlements/config>).