

# Settlement Report

Payment reference  
SHEIN135526381

shein  
INFINITE TOWERS SERVICES LIMITED  
1 Bartholomew Lane, London, EC2N 2AX, GB

Merchant ID: K6728496  
VAT ID: 443693867

Payout date: 02 Oct 2025	Capture period: 30 Sep 2025 - 01 Oct 2025	Page 1/1
Sales (captured orders)	3,829 Transactions	393,730.65
Returns (goods/services returned by customer)	1,786 Transactions	-69,743.87
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>323,986.78</b>
<b>Fees<sup>1</sup></b>	7,658 Transactions	-13,181.25
Purchase Fee Fixed	3,829 Transactions	-759.50
Purchase Fee Percentage	3,829 Transactions	-12,421.75
VAT on fees (20.00 %)		-2,636.36
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>-15,817.61</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-62,996.90
Release of amounts previously withheld		56,221.97
<b>Withheld and released</b>		<b>-6,774.93</b>
<b>Net result</b>		<b>301,394.24</b>
<b>Payout</b>	GBP	<b>301,394.24</b>

1 These fees are consideration for the supply provided by Klarna in relation to the Shopping Solution(s) as set out in the Merchant Agreement. This settlement report, along with the corresponding csv-file referred to constitute the VAT invoice. UK VAT is charged according to Section 9 paragraphs 3 and 4 of the UK VAT Act 1994. VAT number GB173393591 applicable.

2 VAT exempt according to Schedule 9, Group 5, Item 2 of the UK VAT Act. The commission is self-billing.

# Settled Transactions

Payment reference  
**SHEIN135526381**



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/SHEIN135526381>). 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>).