

Settlement Report

Payment reference
128759676

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 08 Jun 2025	Capture period: 31 May 2025 - 01 Jun 2025	Page 1/1
Sales (captured orders)	34,274 Transactions	4,086,491.80
Returns (goods/services returned by customer)	3,430 Transactions	-167,218.06
Reversals (disputes in favour of customer)	7 Transactions	-932.39
Subtotal		3,918,341.35
Fees	68,555 Transactions	-122,205.76
Dispute Fee	7 Transactions	-56.00
Purchase Fee Fixed	34,274 Transactions	-6,818.60
Purchase Fee Percentage	34,274 Transactions	-115,331.16
Commission		0.00
Total costs and fees		-122,205.76
Net result		3,796,135.59
Payout	USD	3,796,135.59

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/128759676>). 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>).