

Settlement Report

Payment reference
129846305

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: 27 Jun 2025 Capture period: 19 Jun 2025 - 20 Jun 2025 Page 1/1

Sales (captured orders)	1,131 Transactions	51,352.70
Returns (goods/services returned by customer)	173 Transactions	-6,287.17
Reversals (disputes in favour of customer)	1 Transaction	-158.12
Subtotal		44,907.41

Fees	2,263 Transactions	-1,707.12
Dispute Fee	1 Transaction	-8.00
Purchase Fee Fixed	1,131 Transactions	-223.60
Purchase Fee Percentage	1,131 Transactions	-1,475.52

Commission 0.00

Total costs and fees -1,707.12

Net result 43,200.29

Payout USD 43,200.29

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/129846305>). 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>).