

# Settlement Report

Payment reference  
136083809

SHEIN CA  
Shein Distribution Canada Limited  
10 Canfield Dr, Markham, L3S 3J1, CA

Merchant ID: N745111  
GST/HST/QST number: 733579007

Payout date: 10 Oct 2025      Capture period: 09 Oct 2025 - 10 Oct 2025      Page 1/1

Sales (captured orders)	2,488 Transactions	361,409.95
Returns (goods/services returned by customer)	479 Transactions	-37,953.20
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>323,456.75</b>
Fees <sup>1</sup>	4,976 Transactions	-8,238.82
Purchase Fee Fixed	2,488 Transactions	-746.40
Purchase Fee Percentage	2,488 Transactions	-7,492.42
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>-8,238.82</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-57,825.59
Release of amounts previously withheld		41,375.56
<b>Withheld and released</b>		<b>-16,450.03</b>
<b>Net result</b>		<b>298,767.90</b>

<b>Payout</b>	<b>CAD</b>	<b>298,767.90</b>
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1 Fees exempt of GST/HST as arranging for a financial service according to ETA section 123 (1).  
2 Exempt from GST/HST/QST. The Commission is self billing.

# 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/136083809>). 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>).