

Settlement Report (Tax invoice)

Payment reference
136754242

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 22 Oct 2025	Capture period: 20 Oct 2025 - 21 Oct 2025	Page 1/1
Sales (captured orders)	846 Transactions	99,084.40
Returns (goods/services returned by customer)	190 Transactions	-11,525.95
Reversals (disputes in favour of customer)	1 Transaction	-171.50
Subtotal		87,386.95
Fees¹	1,693 Transactions	-2,435.74
Dispute Fee	1 Transaction	-12.00
Purchase Fee Percentage	846 Transactions	-2,169.94
Purchase Fee Fixed	846 Transactions	-253.80
GST on fees (10.00 %)		-243.86
Commission		0.00
Total costs and fees		-2,679.60
Amount withheld for future refunds (holdback/rolling-reserve)		-15,853.50
Release of amounts previously withheld		11,576.59
Withheld and released		-4,276.91
Net result		80,430.44
Payout	AUD	80,430.44

¹ For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

Settled Transactions

Payment reference
136754242



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/136754242>). 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>).