

# Settlement Report

Payment reference  
128607863

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: 05 Jun 2025                      | Capture period: 28 May 2025 - 29 May 2025 | Page 1/1            |
|---|---|---------------------|
| Sales (captured orders)                       | 31,189 Transactions                       | 3,707,983.97        |
| Returns (goods/services returned by customer) | 9,644 Transactions                        | -470,213.44         |
| Reversals (disputes in favour of customer)    | 12 Transactions                           | -995.46             |
| <b>Subtotal</b>                               |   | <b>3,236,775.07</b> |
| <b>Fees</b>                                   | 62,391 Transactions                       | -110,642.19         |
| Dispute Fee                                   | 13 Transactions                           | -104.00             |
| Purchase Fee Fixed                            | 31,189 Transactions                       | -6,201.40           |
| Purchase Fee Percentage                       | 31,189 Transactions                       | -104,336.79         |
| Commission                                    |   | 0.00                |
| <b>Total costs and fees</b>                   |   | <b>-110,642.19</b>  |
| <b>Net result</b>                             |   | <b>3,126,132.88</b> |
| <b>Payout</b>                                 | <b>USD</b>                                | <b>3,126,132.88</b> |

# Settled Transactions

Payment reference  
128607863



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/128607863>). 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>).