

Settlement Report

Payment reference
SHEIN136638445

shein
INFINITE TOWERS SERVICES LIMITED
1 Bartholomew Lane, London, EC2N 2AX, GB

Merchant ID: K6728496
VAT ID: 443693867

Payout date: 20 Oct 2025	Capture period: 18 Oct 2025 - 19 Oct 2025	Page 1/1
Sales (captured orders)	3,321 Transactions	295,961.68
Returns (goods/services returned by customer)	1,119 Transactions	-40,357.52
Reversals (disputes in favour of customer)		0.00
Subtotal		255,604.16
Fees¹	6,642 Transactions	-9,994.32
Purchase Fee Fixed	3,321 Transactions	-656.90
Purchase Fee Percentage	3,321 Transactions	-9,337.42
VAT on fees (20.00 %)		-1,998.82
Commission ²		0.00
Total costs and fees		-11,993.14
Amount withheld for future refunds (holdback/rolling-reserve)		-47,353.87
Release of amounts previously withheld		42,041.16
Withheld and released		-5,312.71
Net result		238,298.31
Payout	GBP	238,298.31

1 These fees are consideration for the supply provided by Klarna in relation to the Shopping Solution(s) as set out in the Merchant Agreement. This settlement report, along with the corresponding csv-file referred to constitute the VAT invoice. UK VAT is charged according to Section 9 paragraphs 3 and 4 of the UK VAT Act 1994. VAT number GB173393591 applicable.

2 VAT exempt according to Schedule 9, Group 5, Item 2 of the UK VAT Act. 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/SHEIN136638445>). 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>).