

Settlement Report

Payment reference
136192944

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

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

Payout date: 12 Oct 2025		Capture period: 11 Oct 2025 - 12 Oct 2025		Page 1/1
Sales (captured orders)	2,187 Transactions		297,836.56	
Returns (goods/services returned by customer)	485 Transactions		-37,071.76	
Reversals (disputes in favour of customer)			0.00	
Subtotal			260,764.80	
Fees ¹	4,375 Transactions		-6,900.70	
Dispute Fee	1 Transaction		-11.00	
Purchase Fee Fixed	2,187 Transactions		-656.10	
Purchase Fee Percentage	2,187 Transactions		-6,233.60	
Commission ²			0.00	
Total costs and fees			-6,900.70	
Amount withheld for future refunds (holdback/rolling-reserve)			-47,653.85	
Release of amounts previously withheld			45,458.01	
Withheld and released			-2,195.84	
Net result			251,668.26	

Payout	CAD	251,668.26
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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/136192944>). 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>).