

Settlement Report

Payment reference
135702252

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

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

| | | | | |
|---|--------------------|---|------------|----------|
| Payout date: 04 Oct 2025 | | Capture period: 03 Oct 2025 - 04 Oct 2025 | | Page 1/1 |
| Sales (captured orders) | 2,559 Transactions | | 372,946.25 | |
| Returns (goods/services returned by customer) | 452 Transactions | | -35,331.11 | |
| Reversals (disputes in favour of customer) | | | 0.00 | |
| Subtotal | | | 337,615.14 | |
| Fees ¹ | 5,118 Transactions | | -8,561.04 | |
| Purchase Fee Fixed | 2,559 Transactions | | -767.70 | |
| Purchase Fee Percentage | 2,559 Transactions | | -7,793.34 | |
| Commission ² | | | 0.00 | |
| Total costs and fees | | | -8,561.04 | |
| Amount withheld for future refunds (holdback/rolling-reserve) | | | -59,671.40 | |
| Release of amounts previously withheld | | | 37,194.63 | |
| Withheld and released | | | -22,476.77 | |
| Net result | | | 306,577.33 | |
| Payout | | CAD | 306,577.33 | |

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/135702252>). 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>).