

Settlement Report

Payment reference
SHEIN136840111

shein.com
INFINITE STYLES SERVICES CO., LIMITED
2nd Floor, 1-2 Victoria Buildings Haddington Road, Dublin, D04 XN32, IE

Merchant ID: K6667739
VAT ID: IE4119281LH

Payout date: 23 Oct 2025		Capture period: 21 Oct 2025 - 22 Oct 2025		Page 1/1
Sales (captured orders)	1,414 Transactions		741,351.04	
Returns (goods/services returned by customer)	874 Transactions		-273,556.19	
Reversals (disputes in favour of customer)	1 Transaction		-77.49	
Subtotal			467,717.36	
Fees ¹	1,468 Transactions		-10,781.31	
Purchase Fee Percentage	1,414 Transactions		-10,727.31	
Purchase Fee Fixed	54 Transactions		-54.00	
Commission ²			0.00	
Total costs and fees			-10,781.31	
Amount withheld for future refunds (holdback/rolling-reserve)			-133,443.19	
Release of amounts previously withheld			153,131.45	
Withheld and released			19,688.26	
Net result			476,624.31	
Payout		DKK	476,624.31	

1 Fees are subject to reverse charge.
2 VAT exempt according to Art. 135 of the EU VAT directive. The commission is self-billing.

Settled Transactions

Payment reference
SHEIN136840111



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/SHEIN136840111>). 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>).