

# Settlement Report

Payment reference  
SHEIN135526417

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: 02 Oct 2025	Capture period: 30 Sep 2025 - 01 Oct 2025	Page 1/1
Sales (captured orders)	6,598 Transactions	1,552,665.87
Returns (goods/services returned by customer)	5,320 Transactions	-1,009,763.58
Reversals (disputes in favour of customer)	2 Transactions	-762.57
<b>Subtotal</b>		<b>542,139.72</b>
<b>Fees<sup>1</sup></b>	13,198 Transactions	-37,167.31
Dispute Fee	2 Transactions	-60.00
Purchase Fee Percentage	6,598 Transactions	-33,808.31
Purchase Fee Fixed	6,598 Transactions	-3,299.00
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>-37,167.31</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-279,479.86
Release of amounts previously withheld		267,437.96
<b>Withheld and released</b>		<b>-12,041.90</b>
<b>Net result</b>		<b>492,930.51</b>
<b>Payout</b>	<b>PLN</b>	<b>492,930.51</b>

<sup>1</sup> Fees are subject to reverse charge.

<sup>2</sup> VAT exempt according to Art. 135 of the EU VAT directive. 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/SHEIN135526417>). 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>).