

Settlement Report

Payment reference
136467277

SHEIN
INFINITE STYLES ECOMMERCE CO., LIMITED
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4, DUBLIN, D04XN32, IE

Merchant ID: K1066436
VAT ID: IE3711281FH

Payout date: 17 Oct 2025	Capture period: 15 Oct 2025 - 16 Oct 2025	Page 1/1
Sales (captured orders)	162 Transactions	55,796.86
Returns (goods/services returned by customer)	109 Transactions	-36,622.20
Reversals (disputes in favour of customer)		0.00
Subtotal		19,174.66
Fees ¹	164 Transactions	-825.82
Purchase Fee Percentage	162 Transactions	-823.82
Purchase Fee Fixed	2 Transactions	-2.00
Commission ²		0.00
Total costs and fees		-825.82
Amount withheld for future refunds (holdback/rolling-reserve)		-8,927.50
Release of amounts previously withheld		11,047.28
Withheld and released		2,119.78
Net result		20,468.62
Payout	DKK	20,468.62

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

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Date	Type	Amount (DKK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/17/2025	HOLDBACK	-8927.50			
9/16/2025	RELEASE	11047.28			
10/15/2025	RETURN	-12.30	CGE251016173643218948	CGE251016173643218948	PJF2TB35
10/15/2025	SALE	227.60	CGE251016212373356553	CGE251016212373356553	M94P00HK-1
10/15/2025	Purchase Fee Percentage	-3.39			
10/15/2025	SALE	640.03	CGE251016231533019136	CGE251016231533019136	B8CGVNNN-1
10/15/2025	Purchase Fee Percentage	-9.54			
10/15/2025	SALE	258.10	CGE251016234016030720	CGE251016234016030720	MK5CJ5XB-1
10/15/2025	Purchase Fee Percentage	-3.85			
10/15/2025	SALE	182.23	CGE251016235635032066	CGE251016235635032066	2750WGRC-1
10/15/2025	Purchase Fee Percentage	-2.72			
10/16/2025	SALE	849.20	CGE251016247832084482	CGE251016247832084482	43XSBG7J-1
10/16/2025	Purchase Fee Percentage	-12.65			
10/16/2025	SALE	338.04	CGE251016269860716548	CGE251016269860716548	HHRQF2DX-1
10/16/2025	Purchase Fee Percentage	-5.04			
10/16/2025	RETURN	-338.04			
10/16/2025	RETURN	-133.75	CGE250831084200210434	CGE250831084200210434	65G69X30
10/16/2025	SALE	196.77	CGE251016325787402243	CGE251016325787402243	R5LD80NQ-1
10/16/2025	Purchase Fee Percentage	-2.93			
10/16/2025	SALE	446.95	CGE251016330443014146	CGE251016330443014146	79JNWQNB-1
10/16/2025	Purchase Fee Percentage	-6.66			
10/16/2025	SALE	350.87	CGE251016371119374338	CGE251016371119374338	S0WN50CP-1
10/16/2025	Purchase Fee Percentage	-5.23			
10/16/2025	SALE	443.30	CGE251016376018337795	CGE251016376018337795	H2SN7M7X-1
10/16/2025	Purchase Fee Percentage	-6.61			
10/16/2025	SALE	250.47	CGE251016386260811776	CGE251016386260811776	X6FMWSW1-1
10/16/2025	Purchase Fee Percentage	-3.73			
10/16/2025	SALE	409.46	CGE251016389113020419	CGE251016389113020419	7MVGKG49-1
10/16/2025	Purchase Fee Percentage	-6.10			
10/16/2025	SALE	184.04	CGE251016398206255108	CGE251016398206255108	9W5RTK70-1
10/16/2025	Purchase Fee Percentage	-2.74			
10/16/2025	SALE	389.70	CGE251016399321874435	CGE251016399321874435	N3G2VZ5D-1
10/16/2025	Purchase Fee Percentage	-5.81			

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Date	Type	Amount (DKK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/16/2025	SALE	929.51	CGE251016404220887042	CGE251016404220887042	0Q2M7XLT-1
10/16/2025	Purchase Fee Percentage	-13.85			
10/16/2025	RETURN	-120.63	CGE250527139575525377	CGE250527139575525377	BPXZR1P8
10/16/2025	SALE	781.50	CGE251016436282081281	CGE251016436282081281	JX85SKGX-1
10/16/2025	Purchase Fee Percentage	-11.64			
10/16/2025	RETURN	-260.50			
10/16/2025	SALE	239.15	CGE251016441717964805	CGE251016441717964805	XOZ6W737-1
10/16/2025	Purchase Fee Percentage	-3.56			
10/16/2025	SALE	295.46	CGE251016442129186819	CGE251016442129186819	ZSVKG28V-1
10/16/2025	Purchase Fee Percentage	-4.40			
10/16/2025	RETURN	-295.46			
10/16/2025	SALE	224.03	CGE251016444561702914	CGE251016444561702914	MHJZGR68-1
10/16/2025	Purchase Fee Percentage	-3.34			
10/16/2025	SALE	346.94	CGE251016445157244936	CGE251016445157244936	1TFF3W6M-1
10/16/2025	Purchase Fee Percentage	-5.17			
10/16/2025	SALE	194.10	CGE251016445727834114	CGE251016445727834114	G485SCD0-1
10/16/2025	Purchase Fee Percentage	-2.89			
10/16/2025	RETURN	-194.10			
10/16/2025	SALE	124.40	CGE251016451633250307	CGE251016451633250307	7Q784VXM-1
10/16/2025	Purchase Fee Percentage	-1.85			
10/16/2025	SALE	380.75	CGE251016454846087169	CGE251016454846087169	NQCDXJ3H-1
10/16/2025	Purchase Fee Percentage	-5.67			
10/16/2025	SALE	333.23	CGE251016461179797508	CGE251016461179797508	HHFH5KDM-1
10/16/2025	Purchase Fee Percentage	-4.97			
10/16/2025	SALE	593.21	CGE251016471489445889	CGE251016471489445889	7ZMC1MZT-1
10/16/2025	Purchase Fee Percentage	-8.84			
10/16/2025	SALE	501.15	CGE251016472236032002	CGE251016472236032002	JXTTFHVF-1
10/16/2025	Purchase Fee Percentage	-7.47			
10/16/2025	SALE	208.58	CGE251016473007849473	CGE251016473007849473	7B92G3MH-1
10/16/2025	Purchase Fee Percentage	-3.11			
10/16/2025	RETURN	-208.58			
10/16/2025	SALE	141.46	CGE251016478158405636	CGE251016478158405636	NCLMF8R2-1
10/16/2025	Purchase Fee Percentage	-2.11			
10/16/2025	SALE	155.66	CGE251016480213565445	CGE251016480213565445	8MH4SPWB-1
10/16/2025	Purchase Fee Percentage	-2.32			

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Date	Type	Amount (DKK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/16/2025	SALE	27.46	CGE251016482654633987	CGE251016482654633987	QKQFP964-1
10/16/2025	Purchase Fee Percentage	-0.41			
10/16/2025	SALE	252.59	CGE251016493291405313	CGE251016493291405313	7GZ2NDGW-1
10/16/2025	Purchase Fee Percentage	-3.76			
10/16/2025	SALE	175.43	CGE251016497888395266	CGE251016497888395266	G02N35NL-1
10/16/2025	Purchase Fee Percentage	-2.61			
10/16/2025	SALE	177.29	CGE251016508172779523	CGE251016508172779523	XT52P6RM-1
10/16/2025	Purchase Fee Percentage	-2.64			
10/16/2025	SALE	873.43	CGE251016508491563010	CGE251016508491563010	J6S7KHF6-1
10/16/2025	Purchase Fee Percentage	-13.01			
10/16/2025	SALE	63.21	CGE251016519723958277	CGE251016519723958277	JT90JB6G-1
10/16/2025	Purchase Fee Percentage	-0.94			
10/16/2025	SALE	206.11	CGE251016521955278850	CGE251016521955278850	9G6QWRXQ-1
10/16/2025	Purchase Fee Percentage	-3.07			
10/16/2025	SALE	195.55	CGE251016530880757765	CGE251016530880757765	GTZ16JW1-1
10/16/2025	Purchase Fee Percentage	-2.91			
10/16/2025	SALE	703.63	CGE251016540704079873	CGE251016540704079873	KV2XFH7C-1
10/16/2025	Purchase Fee Percentage	-10.48			
10/16/2025	SALE	188.09	CGE251016541274521605	CGE251016541274521605	1H3MQ17P-1
10/16/2025	Purchase Fee Percentage	-2.80			
10/16/2025	SALE	445.29	CGE251016546307604485	CGE251016546307604485	L1DFFM6M-1
10/16/2025	Purchase Fee Fixed	-1.00			
10/16/2025	Purchase Fee Percentage	-1.34			
10/16/2025	SALE	164.65	CGE251016548027269126	CGE251016548027269126	VVWNNDCO-1
10/16/2025	Purchase Fee Percentage	-2.45			
10/16/2025	RETURN	-1113.43	CGE250509610139897860	CGE250509610139897860	7V1PJ7HV
10/16/2025	SALE	268.13	CGE251016560878600196	CGE251016560878600196	NFZ66CNT-1
10/16/2025	Purchase Fee Percentage	-4.00			
10/16/2025	SALE	84.99	CGE251016566683516932	CGE251016566683516932	Q2V26V32-1
10/16/2025	Purchase Fee Percentage	-1.27			
10/16/2025	SALE	390.82	CGE251016572572418049	CGE251016572572418049	F3F5BTC5-1
10/16/2025	Purchase Fee Percentage	-5.82			

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10/16/2025	SALE	417.84	CGE251016575659327494	CGE251016575659327494	91FFCJTW-1
10/16/2025	Purchase Fee Percentage	-6.23			
10/16/2025	SALE	238.54	CGE251016575986483204	CGE251016575986483204	15T51WT5-1
10/16/2025	Purchase Fee Percentage	-3.55			
10/16/2025	SALE	358.68	CGE251016582865141764	CGE251016582865141764	27NFK1DV-1
10/16/2025	Purchase Fee Percentage	-5.34			
10/16/2025	SALE	277.34	CGE251016587839668233	CGE251016587839668233	TGBHPLMT-1
10/16/2025	Purchase Fee Percentage	-4.13			
10/16/2025	SALE	226.71	CGE251016594676301824	CGE251016594676301824	3W521JVD-1
10/16/2025	Purchase Fee Percentage	-3.38			
10/16/2025	SALE	325.18	CGE251016597343895553	CGE251016597343895553	RJ19PRGW-1
10/16/2025	Purchase Fee Percentage	-4.85			
10/16/2025	SALE	77.35	CGE251016599323688967	CGE251016599323688967	SB8BM73T-1
10/16/2025	Purchase Fee Percentage	-1.15			
10/16/2025	SALE	204.91	CGE251016602888699905	CGE251016602888699905	X1X3B89H-1
10/16/2025	Purchase Fee Percentage	-3.05			
10/16/2025	SALE	471.34	CGE251016604843360256	CGE251016604843360256	CJ32RSMR-1
10/16/2025	Purchase Fee Percentage	-7.02			
10/16/2025	SALE	223.94	CGE251016606001004550	CGE251016606001004550	9FNPH1PT-1
10/16/2025	Purchase Fee Percentage	-3.34			
10/16/2025	SALE	274.88	CGE251016609784266753	CGE251016609784266753	WXQ8J4T4-1
10/16/2025	Purchase Fee Percentage	-4.10			
10/16/2025	RETURN	-171.80	CGE250924398786183170	CGE250924398786183170	Z7J12SCM
10/16/2025	RETURN	-295.22	CGE250925139125211142	CGE250925139125211142	SBS8DZM8
10/16/2025	RETURN	-363.55	CGE250903524284018691	CGE250903524284018691	NPGXVGXM
10/16/2025	SALE	182.75	CGE251016612602855425	CGE251016612602855425	MMDQZWLO-1
10/16/2025	Purchase Fee Percentage	-2.72			
10/16/2025	RETURN	-626.32	CGE250611143187509254	CGE250611143187509254	84RNB5SG
10/16/2025	RETURN	-308.10	CGE250916700722724872	CGE250916700722724872	ORHP79CB
10/16/2025	RETURN	-388.62	CGE251006108076875778	CGE251006108076875778	Q2JXN7G2
10/16/2025	RETURN	-328.34	CGE251009359273742336	CGE251009359273742336	L2WKZM1P

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Date	Type	Amount (DKK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/16/2025	RETURN	-232.82	CGE250929055195090953	CGE250929055195090953	TP0RSVGT
10/16/2025	RETURN	-97.93	CGE251009073213739009	CGE251009073213739009	1BXTZJ6N
10/16/2025	SALE	542.74	CGE251016619624022018	CGE251016619624022018	GRB9FVJT-1
10/16/2025	Purchase Fee Percentage	-8.09			
10/16/2025	RETURN	-29.74	CGE250927693451161600	CGE250927693451161600	578ZD5FM
10/16/2025	RETURN	-762.85	CGE250911634326450178	CGE250911634326450178	SQWRKZ92
10/16/2025	RETURN	-404.84	CGE251003717752565763	CGE251003717752565763	LK8T8ZCV
10/16/2025	RETURN	-969.64	CGE250917078011056130	CGE250917078011056130	GQB6FRVO
10/16/2025	SALE	152.65	CGE251016622744666115	CGE251016622744666115	NSHNTK6L-1
10/16/2025	Purchase Fee Percentage	-2.27			
10/16/2025	RETURN	-194.03	CGE251004264591572994	CGE251004264591572994	K36T0TJM
10/16/2025	RETURN	-74.19	CGE25092116456341510	CGE25092116456341510	BT58DR91
10/16/2025	RETURN	-384.82	CGE250927139357913091	CGE250927139357913091	F2LSXF4W
10/16/2025	RETURN	-212.61	CGE251008415997427713	CGE251008415997427713	CBXP4J5X
10/16/2025	RETURN	-122.16	CGE250620229507137539	CGE250620229507137539	BGW3PMVZ
10/16/2025	RETURN	-152.82	CGE250918009962766340	CGE250918009962766340	N39VJPQV
10/16/2025	SALE	165.32	CGE251016627039633413	CGE251016627039633413	BCF9SVNS-1
10/16/2025	Purchase Fee Percentage	-2.46			
10/16/2025	RETURN	-318.56	CGE251001544804782082	CGE251001544804782082	RMBM535H
10/16/2025	RETURN	-1069.95	CGE250927149927559168	CGE250927149927559168	565ZVV79
10/16/2025	RETURN	-222.50	CGE250926099512107010	CGE250926099512107010	661F7X7W
10/16/2025	RETURN	-104.02	CGE250927141782220803	CGE250927141782220803	TGPLQZ31
10/16/2025	RETURN	-210.79	CGE250927148342128644	CGE250927148342128644	4RF4NH2F
10/16/2025	RETURN	-122.50	CGE250921585119531013	CGE250921585119531013	1CF345MQ
10/16/2025	RETURN	-699.55	CGE251003186308952068	CGE251003186308952068	ZG67WONG
10/16/2025	RETURN	-473.77	CGE251008650610016259	CGE251008650610016259	K42KX3PK
10/16/2025	SALE	388.69	CGE251016632173477890	CGE251016632173477890	V26349HW-1
10/16/2025	Purchase Fee Percentage	-5.79			

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10/16/2025	RETURN	-562.85	CGE251001128670842893	CGE251001128670842893	8GVFJ8ZN
10/16/2025	RETURN	-156.67	CGE250920101382012934	CGE250920101382012934	TRZ24WVC
10/16/2025	SALE	190.37	CGE251016633976946693	CGE251016633976946693	T2FHRSBZ-1
10/16/2025	Purchase Fee Percentage	-2.84			
10/16/2025	RETURN	-99.36	CGE251003426810474498	CGE251003426810474498	KVX82L6B
10/16/2025	RETURN	-197.69	CGE250927105174466563	CGE250927105174466563	3CKFWOPF
10/16/2025	RETURN	-244.69	CGE250913182901800964	CGE250913182901800964	VF2CR9TW
10/16/2025	SALE	495.60	CGE251016638431281155	CGE251016638431281155	91TCJ4J7-1
10/16/2025	Purchase Fee Percentage	-7.38			
10/16/2025	RETURN	-402.94	CGE251001061444538370	CGE251001061444538370	ZFQ5LRG5
10/16/2025	SALE	279.06	CGE251016638825644039	CGE251016638825644039	N3ZTD22V-1
10/16/2025	Purchase Fee Percentage	-4.16			
10/16/2025	RETURN	-50.70	CGE250919158902583299	CGE250919158902583299	XX4HD8WV
10/16/2025	RETURN	-350.20	CGE251005216055037955	CGE251005216055037955	8Z6STBH7
10/16/2025	RETURN	-589.66	CGE250930150766419975	CGE250930150766419975	4NMLRXWF
10/16/2025	RETURN	-395.91	CGE250926683493376001	CGE250926683493376001	ZLKL6ZX4
10/16/2025	SALE	148.88	CGE251016643321839622	CGE251016643321839622	ZSBWPL79-1
10/16/2025	Purchase Fee Percentage	-2.22			
10/16/2025	RETURN	-290.99	CGE251006131925688323	CGE251006131925688323	KQMVO57Q
10/16/2025	RETURN	-110.06	CGE251001689415733252	CGE251001689415733252	KCNL7KRX
10/16/2025	SALE	528.74	CGE251016645637111810	CGE251016645637111810	ZQ7FTR5S-1
10/16/2025	Purchase Fee Percentage	-7.88			
10/16/2025	SALE	482.30	CGE251016646937411585	CGE251016646937411585	BZXQ80GB-1
10/16/2025	Purchase Fee Percentage	-7.19			
10/16/2025	RETURN	-546.36	CGE250926416383385601	CGE250926416383385601	6VQSHB8B
10/16/2025	RETURN	-449.37	CGE251001157410328582	CGE251001157410328582	KMFDSVJ7
10/16/2025	RETURN	-337.49	CGE250930231045398531	CGE250930231045398531	40228W44
10/16/2025	RETURN	-293.99	CGE251003494171389953	CGE251003494171389953	35MRF9KS

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10/16/2025	RETURN	-225.93	CGE250924417341784065	CGE250924417341784065	NV9D4701
10/16/2025	SALE	56.14	CGE251016651425316867	CGE251016651425316867	KWPWJT7W-1
10/16/2025	Purchase Fee Percentage	-0.84			
10/16/2025	SALE	201.10	CGE251016652146671621	CGE251016652146671621	ZM5LTFT2-1
10/16/2025	Purchase Fee Percentage	-3.00			
10/16/2025	RETURN	-451.31	CGE250930044138823687	CGE250930044138823687	PNFGXWVB
10/16/2025	SALE	171.89	CGE251016653967081479	CGE251016653967081479	CS96GFN9-1
10/16/2025	Purchase Fee Percentage	-2.56			
10/16/2025	SALE	183.64	CGE251016654965309442	CGE251016654965309442	MQFCB1F5-1
10/16/2025	Purchase Fee Percentage	-2.74			
10/16/2025	RETURN	-302.08	CGE250928039911096320	CGE250928039911096320	PPKN3VBN
10/16/2025	RETURN	-527.09	CGE250926186401243139	CGE250926186401243139	WFMK470L
10/16/2025	RETURN	-115.62	CGE251004083447971847	CGE251004083447971847	4C6KBV25
10/16/2025	RETURN	-108.16	CGE250919682780082176	CGE250919682780082176	BPLDVM17
10/16/2025	SALE	1032.53	CGE251016658320670724	CGE251016658320670724	L9M3MW1P-1
10/16/2025	Purchase Fee Percentage	-15.38			
10/16/2025	SALE	735.41	CGE251016660426309639	CGE251016660426309639	G4QQFRL6-1
10/16/2025	Purchase Fee Percentage	-10.96			
10/16/2025	RETURN	-471.50	CGE250901007319076865	CGE250901007319076865	Q9Z7NR9G
10/16/2025	RETURN	-932.93	CGE250927164272209923	CGE250927164272209923	B3FJP0X2
10/16/2025	SALE	196.57	CGE251016661709668355	CGE251016661709668355	R85JQ1ZD-1
10/16/2025	Purchase Fee Percentage	-2.93			
10/16/2025	RETURN	-656.38	CGE250912593935171587	CGE250912593935171587	C4BSCMZR
10/16/2025	RETURN	-213.77	CGE250926056050647049	CGE250926056050647049	W4S9PMQS
10/16/2025	SALE	150.43	CGE251016662112321542	CGE251016662112321542	Z6KQRHMV-1
10/16/2025	Purchase Fee Percentage	-2.24			
10/16/2025	RETURN	-238.40	CGE250929671715885062	CGE250929671715885062	22G916HK
10/16/2025	RETURN	-78.49	CGE250928021372157954	CGE250928021372157954	G5PBFJS1
10/16/2025	RETURN	-246.31	CGE251008193565229059	CGE251008193565229059	LQZRRV3D
10/16/2025	RETURN	-654.76	CGE250929476873572354	CGE250929476873572354	6VZL6VQW

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10/16/2025	RETURN	-167.55	CGE251002099805757449	CGE251002099805757449	ZS14R8GS
10/16/2025	RETURN	-549.14	CGE250925029066592263	CGE250925029066592263	DTKS8D4P
10/16/2025	RETURN	-351.79	CGE250925550617890821	CGE250925550617890821	L2RH9PFM
10/16/2025	RETURN	-424.72	CGE250929635535704070	CGE250929635535704070	6TNSG9MN
10/16/2025	RETURN	-131.30	CGE250921604966977543	CGE250921604966977543	WG43CFBB
10/16/2025	RETURN	-999.94	CGE251003019627393030	CGE251003019627393030	4XFWWFH9
10/16/2025	SALE	255.17	CGE251016667028062217	CGE251016667028062217	BMFN6S9N-1
10/16/2025	Purchase Fee Percentage	-3.80			
10/16/2025	RETURN	-138.17	CGE250926184119525381	CGE250926184119525381	FXX7BM6L
10/16/2025	SALE	190.34	CGE251016668093399044	CGE251016668093399044	NNXBRQ5H-1
10/16/2025	Purchase Fee Fixed	-1.00			
10/16/2025	Purchase Fee Percentage	-0.57			
10/16/2025	SALE	152.29	CGE251016669200695298	CGE251016669200695298	VNFJSH1R-1
10/16/2025	Purchase Fee Percentage	-2.27			
10/16/2025	RETURN	-152.29			
10/16/2025	RETURN	-156.49	CGE250914571445231616	CGE250914571445231616	CHN1S0DS
10/16/2025	RETURN	-137.09	CGE251001127966265348	CGE251001127966265348	OT4C7TDP
10/16/2025	RETURN	-386.08	CGE251005507525611524	CGE251005507525611524	T3Z1XRVC
10/16/2025	RETURN	-319.05	CGE250917511643533316	CGE250917511643533316	8QRVZCCS
10/16/2025	RETURN	-506.29	CGE251002104243331083	CGE251002104243331083	B5VC4LS4
10/16/2025	RETURN	-78.28	CGE250923407683645449	CGE250923407683645449	HD58RT7D
10/16/2025	SALE	114.36	CGE251016673848066048	CGE251016673848066048	MWS6981T-1
10/16/2025	Purchase Fee Percentage	-1.70			
10/16/2025	RETURN	-292.66	CGE251003458494394371	CGE251003458494394371	BGWH8498
10/16/2025	RETURN	-160.37	CGE250929066788065283	CGE250929066788065283	OK2CM07X
10/16/2025	RETURN	-134.33	CGE251009119753736193	CGE251009119753736193	ZHK8HT2P
10/16/2025	SALE	185.03	CGE251016678092570624	CGE251016678092570624	ZXRDT33C-1
10/16/2025	Purchase Fee Percentage	-2.76			

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Date	Type	Amount (DKK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/16/2025	SALE	447.37	CGE251016682328866823	CGE251016682328866823	D40ZW9LS-1
10/16/2025	Purchase Fee Percentage	-6.67			
10/16/2025	RETURN	-50.33	CGE250930704926253057	CGE250930704926253057	M8SS3TQL
10/16/2025	RETURN	-134.31	CGE251008502651748354	CGE251008502651748354	3DHHT776
10/16/2025	SALE	186.16	CGE251016682916167685	CGE251016682916167685	XH99F9CW-1
10/16/2025	Purchase Fee Percentage	-2.77			
10/16/2025	RETURN	-171.52	CGE251004607433981956	CGE251004607433981956	CXJGS2BS
10/16/2025	RETURN	-826.96	CGE251008547967025158	CGE251008547967025158	3RMTQ8F2
10/16/2025	RETURN	-374.88	CGE251005636819226626	CGE251005636819226626	2JQJ972N
10/16/2025	RETURN	-160.64	CGE250906070485884931	CGE250906070485884931	RGB6NTQ4
10/16/2025	RETURN	-343.11	CGE251005558578679809	CGE251005558578679809	Q6S901W5
10/16/2025	RETURN	-916.81	CGE250924442448887815	CGE250924442448887815	7T19WQSH
10/16/2025	SALE	196.53	CGE251016686565113864	CGE251016686565113864	JXQNMKK1-1
10/16/2025	Purchase Fee Percentage	-2.93			
10/16/2025	RETURN	-306.78	CGE250928065982758919	CGE250928065982758919	7VGB8ZKK
10/16/2025	RETURN	-83.95	CGE251013116860305415	CGE251013116860305415	V4JW5QB5
10/16/2025	RETURN	-139.56	CGE251001277660909569	CGE251001277660909569	73NJWHXL
10/16/2025	SALE	800.14	CGE251016694198829058	CGE251016694198829058	PGGGDHDL-1
10/16/2025	Purchase Fee Percentage	-11.92			
10/16/2025	SALE	234.98	CGE251016694257565700	CGE251016694257565700	QDBPPJRC-1
10/16/2025	Purchase Fee Percentage	-3.50			
10/16/2025	RETURN	-60.03	CGE250927209881071620	CGE250927209881071620	4BV71WXs
10/16/2025	RETURN	-1269.74	CGE250910548997251077	CGE250910548997251077	ZP7MQCZP
10/16/2025	RETURN	-235.78	CGE250908003393798150	CGE250908003393798150	R62393JH
10/16/2025	SALE	165.10	CGE251016698443382787	CGE251016698443382787	OHX83QJ2-1
10/16/2025	Purchase Fee Percentage	-2.46			
10/16/2025	SALE	90.91	CGE251016699315896321	CGE251016699315896321	4DMLLVNL-1
10/16/2025	Purchase Fee Percentage	-1.35			
10/16/2025	RETURN	-277.50	CGE251004660366049284	CGE251004660366049284	1BS53Z30

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10/16/2025	RETURN	- 480.65	CGE250927371126779906	CGE250927371126779906	6DFF0L3H
10/16/2025	RETURN	- 276.79	CGE250930025423921153	CGE250930025423921153	2GL51RK5
10/16/2025	SALE	88.80	CGE251016707276685319	CGE251016707276685319	8WCRH4JG-1
10/16/2025	Purchase Fee Percentage	- 1.32			
10/16/2025	SALE	380.22	CGE251016709549998083	CGE251016709549998083	VFCVCOGS-1
10/16/2025	Purchase Fee Percentage	- 5.67			
10/16/2025	SALE	502.64	CGE251016711613513732	CGE251016711613513732	MSZBDLXM-1
10/16/2025	Purchase Fee Percentage	- 7.49			
10/16/2025	RETURN	- 507.41	CGE250923432128049156	CGE250923432128049156	BVXDX7QG
10/16/2025	SALE	151.00	CGE251016716789366788	CGE251016716789366788	LCZVMQS6-1
10/16/2025	Purchase Fee Percentage	- 2.25			
10/16/2025	SALE	179.86	CGE251016721176526851	CGE251016721176526851	69WDR1R2-1
10/16/2025	Purchase Fee Percentage	- 2.68			
10/16/2025	SALE	411.40	CGE251016721956667400	CGE251016721956667400	9RM2BZX9-1
10/16/2025	Purchase Fee Percentage	- 6.13			
10/16/2025	RETURN	- 195.85	CGE250929142361116676	CGE250929142361116676	NGQ5WMQ3
10/16/2025	SALE	362.21	CGE251016722283888645	CGE251016722283888645	W17L6G13-1
10/16/2025	Purchase Fee Percentage	- 5.40			
10/16/2025	RETURN	- 226.29	CGE250922113428103168	CGE250922113428103168	4GK1T0R4
10/16/2025	SALE	72.97	CGE251016723927973889	CGE251016723927973889	NPJX5N33-1
10/16/2025	Purchase Fee Percentage	- 1.09			
10/16/2025	SALE	879.52	CGE251017001283047428	CGE251017001283047428	NZ6W7ML5-1
10/16/2025	Purchase Fee Percentage	- 13.10			
10/16/2025	SALE	320.55	CGE251017003237494786	CGE251017003237494786	Q1DXR3SZ-1
10/16/2025	Purchase Fee Percentage	- 4.78			
10/16/2025	SALE	234.90	CGE251017004059578375	CGE251017004059578375	DMV2FWXT-1
10/16/2025	Purchase Fee Percentage	- 3.50			
10/16/2025	SALE	303.65	CGE251017004957241346	CGE251017004957241346	WL2R88KJ-1
10/16/2025	Purchase Fee Percentage	- 4.52			
10/16/2025	RETURN	- 939.68	CGE251003105426075656	CGE251003105426075656	G677F8V8
10/16/2025	SALE	287.25	CGE251017013773684738	CGE251017013773684738	HTG0FKCN-1
10/16/2025	Purchase Fee Percentage	- 4.28			

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10/16/2025	SALE	147.63	CGE251017014964785152	CGE251017014964785152	L6T8DR7P-1
10/16/2025	Purchase Fee Percentage	-2.20			
10/16/2025	SALE	328.46	CGE251017015736504323	CGE251017015736504323	ZMXWV6QM-1
10/16/2025	Purchase Fee Percentage	-4.89			
10/16/2025	SALE	196.04	CGE251017017229692933	CGE251017017229692933	230752V3-1
10/16/2025	Purchase Fee Percentage	-2.92			
10/16/2025	RETURN	-185.07	CGE251013600539054090	CGE251013600539054090	GS1SFK8R
10/16/2025	SALE	128.96	CGE251017021138866183	CGE251017021138866183	H7WW3LWR-1
10/16/2025	Purchase Fee Percentage	-1.92			
10/16/2025	SALE	180.32	CGE251017029141532679	CGE251017029141532679	L1FSSRPD-1
10/16/2025	Purchase Fee Percentage	-2.69			
10/16/2025	SALE	142.75	CGE251017029644914691	CGE251017029644914691	6MW0Q3H4-1
10/16/2025	Purchase Fee Percentage	-2.13			
10/16/2025	SALE	172.82	CGE251017030693507074	CGE251017030693507074	SLVZPX9Z-1
10/16/2025	Purchase Fee Percentage	-2.58			
10/16/2025	SALE	478.71	CGE251017037085528066	CGE251017037085528066	MRCZPT93-1
10/16/2025	Purchase Fee Percentage	-7.13			
10/16/2025	SALE	257.67	CGE251017042991108100	CGE251017042991108100	1CGON4W7-1
10/16/2025	Purchase Fee Percentage	-3.84			
10/16/2025	SALE	222.75	CGE251017044618596355	CGE251017044618596355	G4PJXD7T-1
10/16/2025	Purchase Fee Percentage	-3.32			
10/16/2025	SALE	968.71	CGE251017047109931014	CGE251017047109931014	NMC72PX5-1
10/16/2025	Purchase Fee Percentage	-14.43			
10/16/2025	SALE	425.55	CGE251017050431885316	CGE251017050431885316	CLM2F6CN-1
10/16/2025	Purchase Fee Percentage	-6.34			
10/16/2025	SALE	376.53	CGE251017051547504646	CGE251017051547504646	XNN23602-1
10/16/2025	Purchase Fee Percentage	-5.61			
10/16/2025	SALE	376.58	CGE251017059013431297	CGE251017059013431297	284Q7ZMK-1
10/16/2025	Purchase Fee Percentage	-5.61			
10/16/2025	SALE	177.56	CGE251017059449573383	CGE251017059449573383	W9F0SC5W-1
10/16/2025	Purchase Fee Percentage	-2.65			
10/16/2025	SALE	169.16	CGE251017061865558018	CGE251017061865558018	0FKM9352-1
10/16/2025	Purchase Fee Percentage	-2.52			

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10/16/2025	SALE	109.74	CGE251017062343725058	CGE251017062343725058	NLW5KZ5H-1
10/16/2025	Purchase Fee Percentage	-1.64			
10/16/2025	SALE	346.87	CGE251017065178976265	CGE251017065178976265	09SB4VMG-1
10/16/2025	Purchase Fee Percentage	-5.17			
10/16/2025	SALE	166.62	CGE251017067058024451	CGE251017067058024451	ON2NWKNH-1
10/16/2025	Purchase Fee Percentage	-2.48			
10/16/2025	SALE	217.09	CGE251017074364502018	CGE251017074364502018	ST0PF1LK-1
10/16/2025	Purchase Fee Percentage	-3.23			
10/16/2025	RETURN	-182.73	CGE250925473132318723	CGE250925473132318723	392VP67B
10/16/2025	SALE	157.43	CGE251017076646203395	CGE251017076646203395	31XTCWVC-1
10/16/2025	Purchase Fee Percentage	-2.35			
10/16/2025	SALE	230.63	CGE251017076872777733	CGE251017076872777733	Q6PXDTH7-1
10/16/2025	Purchase Fee Percentage	-3.44			
10/16/2025	SALE	142.77	CGE251017078198095875	CGE251017078198095875	RKB5VF8Q-1
10/16/2025	Purchase Fee Percentage	-2.13			
10/16/2025	RETURN	-126.62	CGE250930096794116102	CGE250930096794116102	1JC53VN0
10/16/2025	SALE	554.42	CGE251017089774325762	CGE251017089774325762	FLT3417G-1
10/16/2025	Purchase Fee Percentage	-8.26			
10/16/2025	SALE	428.39	CGE251017090739032065	CGE251017090739032065	N258TDPT-1
10/16/2025	Purchase Fee Percentage	-6.38			
10/16/2025	RETURN	-428.39			
10/16/2025	SALE	507.26	CGE251017091192131589	CGE251017091192131589	31ZXT5L8-1
10/16/2025	Purchase Fee Percentage	-7.56			
10/16/2025	SALE	219.89	CGE251017091703836680	CGE251017091703836680	VPRMKLTP-1
10/16/2025	Purchase Fee Percentage	-3.28			
10/16/2025	SALE	185.07	CGE251017093062725635	CGE251017093062725635	GVCNXM02-1
10/16/2025	Purchase Fee Percentage	-2.76			
10/16/2025	SALE	314.79	CGE251017093951967232	CGE251017093951967232	Z3NPkJ2X-1
10/16/2025	Purchase Fee Percentage	-4.69			
10/16/2025	RETURN	-314.79			
10/16/2025	SALE	371.84	CGE251017097114423303	CGE251017097114423303	1Z58HKTZ-1
10/16/2025	Purchase Fee Percentage	-5.54			
10/16/2025	SALE	451.15	CGE251017098934751237	CGE251017098934751237	JNH7V20X-1
10/16/2025	Purchase Fee Percentage	-6.72			

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10/16/2025	SALE	690.28	CGE251017102265110532	CGE251017102265110532	K5W6HM0N-1
10/16/2025	Purchase Fee Percentage	-10.29			
10/16/2025	SALE	85.03	CGE251017102776815625	CGE251017102776815625	29GVQZVF-1
10/16/2025	Purchase Fee Percentage	-1.27			
10/16/2025	SALE	317.56	CGE251017102910935044	CGE251017102910935044	X6FCNTMH-1
10/16/2025	Purchase Fee Percentage	-4.73			
10/16/2025	SALE	566.54	CGE251017103548551170	CGE251017103548551170	F1JB9JTG-1
10/16/2025	Purchase Fee Percentage	-8.44			
10/16/2025	SALE	792.98	CGE251017109412188165	CGE251017109412188165	NOZ1GXRB-1
10/16/2025	Purchase Fee Percentage	-11.82			
10/16/2025	SALE	637.62	CGE251017112020979721	CGE251017112020979721	VSBSL9QC-1
10/16/2025	Purchase Fee Percentage	-9.50			
10/16/2025	SALE	215.56	CGE251017113111564291	CGE251017113111564291	W96FV186-1
10/16/2025	Purchase Fee Percentage	-3.21			
10/16/2025	SALE	910.88	CGE251017113849696258	CGE251017113849696258	PGH8J69P-1
10/16/2025	Purchase Fee Percentage	-13.57			
10/16/2025	SALE	59.70	CGE251017114252316675	CGE251017114252316675	JNHL6KW5-1
10/16/2025	Purchase Fee Percentage	-0.89			
10/16/2025	SALE	850.22	CGE251017115745587204	CGE251017115745587204	6QH2132B-1
10/16/2025	Purchase Fee Percentage	-12.67			
10/16/2025	SALE	160.69	CGE251017127959416838	CGE251017127959416838	Q929DZHB-1
10/16/2025	Purchase Fee Percentage	-2.39			
10/16/2025	SALE	458.09	CGE251017131843342341	CGE251017131843342341	GXL8H25S-1
10/16/2025	Purchase Fee Percentage	-6.83			
10/16/2025	SALE	157.66	CGE251017131885285380	CGE251017131885285380	P5PG4PFM-1
10/16/2025	Purchase Fee Percentage	-2.35			
10/16/2025	SALE	184.09	CGE251017139367776258	CGE251017139367776258	C2H7DDZH-1
10/16/2025	Purchase Fee Percentage	-2.74			
10/16/2025	SALE	635.12	CGE251017139065786368	CGE251017139065786368	VRKGVLV8-1
10/16/2025	Purchase Fee Percentage	-9.46			
10/16/2025	SALE	554.33	CGE251017144879157254	CGE251017144879157254	PT3TOW07-1
10/16/2025	Purchase Fee Percentage	-8.26			

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10/16/2025	SALE	164.58	CGE251017144921100292	CGE251017144921100292	P2ZD6T8J-1
10/16/2025	Purchase Fee Percentage	-2.45			
10/16/2025	SALE	219.33	CGE251017145625743370	CGE251017145625743370	8L75ZMFL-1
10/16/2025	Purchase Fee Percentage	-3.27			
10/16/2025	SALE	1195.96	CGE251017147790086144	CGE251017147790086144	X61H69WR-1
10/16/2025	Purchase Fee Percentage	-17.82			
10/16/2025	SALE	220.01	CGE251017149056765960	CGE251017149056765960	KT65HT57-1
10/16/2025	Purchase Fee Percentage	-3.28			
10/16/2025	SALE	174.35	CGE251017159651495939	CGE251017159651495939	2328BF7N-1
10/16/2025	Purchase Fee Percentage	-2.60			
10/16/2025	SALE	966.34	CGE251017163266969607	CGE251017163266969607	Q4W2V1WM-1
10/16/2025	Purchase Fee Percentage	-14.40			
10/16/2025	SALE	980.82	CGE251017164558831620	CGE251017164558831620	9N49SP47-1
10/16/2025	Purchase Fee Percentage	-14.61			
10/16/2025	SALE	436.56	CGE251017166563774469	CGE251017166563774469	NVHS68XG-1
10/16/2025	Purchase Fee Percentage	-6.50			
10/16/2025	SALE	344.27	CGE251017167268335624	CGE251017167268335624	PKZ4XKJ9-1
10/16/2025	Purchase Fee Percentage	-5.13			
10/16/2025	SALE	443.30	CGE251017167612350466	CGE251017167612350466	VS90SZJ0-1
10/16/2025	Purchase Fee Percentage	-6.61			
10/16/2025	SALE	104.98	CGE251017172687392773	CGE251017172687392773	HDHHXSRQ-1
10/16/2025	Purchase Fee Percentage	-1.56			
10/16/2025	SALE	881.76	CGE251017174658781186	CGE251017174658781186	K7BX3B35-1
10/16/2025	Purchase Fee Percentage	-13.14			
10/16/2025	SALE	149.64	CGE251017175212445702	CGE251017175212445702	HXB MXF9D-1
10/16/2025	Purchase Fee Percentage	-2.23			
10/16/2025	SALE	269.10	CGE251017176680370177	CGE251017176680370177	3S35CN70-1
10/16/2025	Purchase Fee Percentage	-4.01			
10/16/2025	SALE	159.58	CGE251017177653448709	CGE251017177653448709	PM93LJFT-1
10/16/2025	Purchase Fee Percentage	-2.38			
10/16/2025	SALE	1248.34	CGE251017182468575233	CGE251017182468575233	L51VCXGK-1
10/16/2025	Purchase Fee Percentage	-18.60			