

Settlement Report

Payment reference
135579529

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

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

Payout date: 02 Oct 2025	Capture period: 01 Oct 2025 - 02 Oct 2025	Page 1/1
Sales (captured orders)	1,959 Transactions	290,929.63
Returns (goods/services returned by customer)	464 Transactions	-36,862.81
Reversals (disputes in favour of customer)		0.00
Subtotal		254,066.82
Fees¹	3,918 Transactions	-6,620.94
Purchase Fee Fixed	1,959 Transactions	-587.70
Purchase Fee Percentage	1,959 Transactions	-6,033.24
Commission ²		0.00
Total costs and fees		-6,620.94
Amount withheld for future refunds (holdback/rolling-reserve)		-46,548.74
Release of amounts previously withheld		45,727.65
Withheld and released		-821.09
Net result		246,624.79
Payout	CAD	246,624.79

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/135579529>). 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>).