

Settlement Report

Payment reference
129650916

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 24 Jun 2025 Capture period: 16 Jun 2025 - 17 Jun 2025 Page 1/1

Sales (captured orders)	31,159 Transactions	3,711,735.00
Returns (goods/services returned by customer)	7,965 Transactions	-381,253.30
Reversals (disputes in favour of customer)	2 Transactions	-36.46
Subtotal		3,330,445.24
Fees	62,322 Transactions	-111,009.86
Dispute Fee	4 Transactions	-32.00
Purchase Fee Fixed	31,159 Transactions	-6,192.10
Purchase Fee Percentage	31,159 Transactions	-104,785.76
Commission		0.00
Total costs and fees		-111,009.86
Net result		3,219,435.38

Payout	USD	3,219,435.38
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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://us.portal.klarna.com/settlements/129650916>). 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://us.portal.klarna.com/settlements/config>).