

# Settlement Report (Tax invoice)

Payment reference  
136526696

SHEIN  
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED  
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397  
ABN: 38653503023

| Payout date: 18 Oct 2025                                      | Capture period: 16 Oct 2025 - 17 Oct 2025 | Page 1/1         |
|---|---|------------------|
| Sales (captured orders)                                       | 834 Transactions                          | 98,842.34        |
| Returns (goods/services returned by customer)                 | 116 Transactions                          | -5,676.17        |
| Reversals (disputes in favour of customer)                    | 1 Transaction                             | -12.36           |
| <b>Subtotal</b>   |   | <b>98,153.81</b> |
| <b>Fees<sup>1</sup></b>                                       | 1,669 Transactions                        | -2,426.87        |
| Dispute Fee   | 1 Transaction                             | -12.00           |
| Purchase Fee Percentage                                       | 834 Transactions                          | -2,164.67        |
| Purchase Fee Fixed  | 834 Transactions                          | -250.20          |
| GST on fees (10.00 %)   |   | -243.22          |
| Commission  |   | 0.00             |
| <b>Total costs and fees</b>                                   |   | <b>-2,670.09</b> |
| Amount withheld for future refunds (holdback/rolling-reserve) |   | -15,814.77       |
| Release of amounts previously withheld                        |   | 19,439.05        |
| <b>Withheld and released</b>                                  |   | <b>3,624.28</b>  |
| <b>Net result</b>   |   | <b>94,108.00</b> |
| <b>Payout</b>   | AUD                                       | <b>94,108.00</b> |

<sup>1</sup> For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

# 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/136526696>). 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>).