

Settlement Report

Payment reference
SHEIN136154303

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: 12 Oct 2025	Capture period: 10 Oct 2025 - 11 Oct 2025	Page 1/1
Sales (captured orders)	969 Transactions	651,938.20
Returns (goods/services returned by customer)	36 Transactions	-12,612.55
Reversals (disputes in favour of customer)		0.00
Subtotal		639,325.65
Fees¹	1,938 Transactions	-8,990.44
Purchase Fee Percentage	969 Transactions	-8,083.44
Purchase Fee Fixed	969 Transactions	-907.00
Commission ²		0.00
Total costs and fees		-8,990.44
Amount withheld for future refunds (holdback/rolling-reserve)		-117,348.88
Release of amounts previously withheld		84,646.17
Withheld and released		-32,702.71
Net result		597,632.50
Payout	NOK	597,632.50

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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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/SHEIN136154303>). 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>).