

# Settlement Report

Payment reference  
136033118

shein.co.uk  
SHEIN DISTRIBUTION UK LIMITED  
1 Bartholomew Lane, London, EC2N 2AX, GB

Merchant ID: K1115289  
VAT ID: 391235401

Payout date: 10 Oct 2025	Capture period: 08 Oct 2025 - 09 Oct 2025	Page 1/1
Sales (captured orders)	24,388 Transactions	1,518,462.54
Returns (goods/services returned by customer)	10,333 Transactions	-327,611.51
Reversals (disputes in favour of customer)	1 Transaction	-30.70
<b>Subtotal</b>		<b>1,190,820.33</b>
<b>Fees<sup>1</sup></b>	48,777 Transactions	-52,514.02
Dispute Fee	1 Transaction	-6.00
Purchase Fee Fixed	24,388 Transactions	-4,817.30
Purchase Fee Percentage	24,388 Transactions	-47,690.72
VAT on fees (20.00 %)		-10,503.12
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>-63,017.14</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-242,954.01
Release of amounts previously withheld		235,504.06
<b>Withheld and released</b>		<b>-7,449.95</b>
<b>Net result</b>		<b>1,120,353.24</b>
<b>Payout</b>	<b>GBP</b>	<b>1,120,353.24</b>

1 These fees are consideration for the supply provided by Klarna in relation to the Shopping Solution(s) as set out in the Merchant Agreement. This settlement report, along with the corresponding csv-file referred to constitute the VAT invoice. UK VAT is charged according to Section 9 paragraphs 3 and 4 of the UK VAT Act 1994. VAT number GB173393591 applicable.

2 VAT exempt according to Schedule 9, Group 5, Item 2 of the UK VAT Act. 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/136033118>). 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>).