

Settlement Report

Payment reference
136192944

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

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

Payout date: 12 Oct 2025	Capture period: 11 Oct 2025 - 12 Oct 2025	Page 1/1
Sales (captured orders)	2,187 Transactions	297,836.56
Returns (goods/services returned by customer)	485 Transactions	-37,071.76
Reversals (disputes in favour of customer)		0.00
Subtotal		260,764.80
Fees¹	4,375 Transactions	-6,900.70
Dispute Fee	1 Transaction	-11.00
Purchase Fee Fixed	2,187 Transactions	-656.10
Purchase Fee Percentage	2,187 Transactions	-6,233.60
Commission ²		0.00
Total costs and fees		-6,900.70
Amount withheld for future refunds (holdback/rolling-reserve)		-47,653.85
Release of amounts previously withheld		45,458.01
Withheld and released		-2,195.84
Net result		251,668.26
Payout	CAD	251,668.26

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/136192944>). 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>).