

Settlement Report

Payment reference
SHEIN137361366

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: 31 Oct 2025 Capture period: 29 Oct 2025 - 30 Oct 2025 Page 1/1

Sales (captured orders)	86,620 Transactions	6,766,419.11
Returns (goods/services returned by customer)	53,249 Transactions	-2,278,101.69
Reversals (disputes in favour of customer)	63 Transactions	-6,515.76
Subtotal		4,481,801.66
Fees ¹	121,127 Transactions	-137,119.76
Dispute Fee	64 Transactions	-480.00
Purchase Fee Percentage	86,523 Transactions	-129,845.06
Purchase Fee Fixed	34,540 Transactions	-6,794.70
Commission ²		0.00
Total costs and fees		-137,119.76
Amount withheld for future refunds (holdback/rolling-reserve)		-1,217,955.44
Release of amounts previously withheld		1,267,917.07
Withheld and released		49,961.63
Net result		4,394,643.53

Payout	EUR	4,394,643.53
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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/SHEIN137361366>). 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>).