

Settlement Report

Payment reference
SHEIN136403529

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: 16 Oct 2025	Capture period: 15 Oct 2025 - 15 Oct 2025	Page 1/1
Sales (captured orders)		0.00
Returns (goods/services returned by customer)	1 Transaction	-926.00
Reversals (disputes in favour of customer)		0.00
Subtotal		-926.00
Fees ¹	0 Transactions	0.00
Commission ²		0.00
Total costs and fees		0.00
Amount withheld for future refunds (holdback/rolling-reserve)		0.00
Release of amounts previously withheld		139,631.94
Withheld and released		139,631.94
Net result		138,705.94
Payout	HUF	138,705.94

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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Date	Type	Amount (HUF)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/7/2025	RELEASE	139631.94			
10/15/2025	RETURN	- 926.00	CGE250906077037387777	CGE250906077037387777	PCVDVXKW