

Settlement Report

Payment reference
136151726

SHEIN
INFINITE STYLES ECOMMERCE CO., LIMITED
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4,, DUBLIN, D04XN32, IE

Merchant ID: K1066436
VAT ID: IE3711281FH

Payout date: 12 Oct 2025

Capture period: 10 Oct 2025 - 11 Oct 2025

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Sales (captured orders)	1,068 Transactions	165,016.37
Returns (goods/services returned by customer)	653 Transactions	-103,461.98
Reversals (disputes in favour of customer)		0.00
Subtotal		61,554.39
Fees ¹	2,136 Transactions	-4,122.70
Purchase Fee Percentage	1,068 Transactions	-3,588.70
Purchase Fee Fixed	1,068 Transactions	-534.00
Commission ²		0.00
Total costs and fees		-4,122.70
Amount withheld for future refunds (holdback/rolling-reserve)		-26,402.62
Release of amounts previously withheld		34,981.90
Withheld and released		8,579.28
Net result		66,010.97

Payout	PLN	66,010.97
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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/136151726>). 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>).