

# Settlement Report

Payment reference  
136686564

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: 21 Oct 2025	Capture period: 20 Oct 2025 - 20 Oct 2025	Page 1/1
Sales (captured orders)	0.00	
Returns (goods/services returned by customer)	0.00	
Reversals (disputes in favour of customer)	0.00	
<b>Subtotal</b>		<b>0.00</b>
Fees <sup>1</sup>	0 Transactions	0.00
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>0.00</b>
Amount withheld for future refunds (holdback/rolling-reserve)	0.00	
Release of amounts previously withheld	647.24	
<b>Withheld and released</b>		<b>647.24</b>
<b>Net result</b>		<b>647.24</b>
<b>Payout</b>	<b>RON</b>	<b>647.24</b>

<sup>1</sup> Fees are subject to reverse charge.

<sup>2</sup> 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 (RON)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/20/2025	RELEASE	647.24			