

Settlement Report (Tax invoice)

Payment reference  
136088774

SHEIN  
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED  
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397  
ABN: 38653503023

Payout date: 11 Oct 2025      Capture period: 09 Oct 2025 - 10 Oct 2025      Page 1/1

Sales (captured orders)	860 Transactions	110,650.72
Returns (goods/services returned by customer)	143 Transactions	-7,227.97
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>103,422.75</b>

Fees <sup>1</sup>	1,720 Transactions	-2,681.28
Purchase Fee Percentage	860 Transactions	-2,423.28
Purchase Fee Fixed	860 Transactions	-258.00

GST on fees (10.00 %)      -268.53

Commission      0.00

**Total costs and fees**      **-2,949.81**

Amount withheld for future refunds (holdback/rolling-reserve)      -17,704.12

Release of amounts previously withheld      18,294.08

**Withheld and released**      **589.96**

**Net result**      **101,062.90**

**Payout**      **AUD**      **101,062.90**

1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

# 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/136088774>). 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>).