

# Settlement Report

Payment reference  
128355257

SHEIN  
SHEIN DISTRIBUTION CORPORATION  
345 N. Baldwin Park Boulevard City of Industry, CA 91746, Delaware, 19934, US

Merchant ID: N679011  
VAT ID: 86-3716980

Payout date: 01 Jun 2025      Capture period: 24 May 2025 - 25 May 2025      Page 1/1

Sales (captured orders)	1,221 Transactions	57,078.88
Returns (goods/services returned by customer)	103 Transactions	-3,299.20
Reversals (disputes in favour of customer)	1 Transaction	-8.08
<b>Subtotal</b>		<b>53,771.60</b>

Fees	2,443 Transactions	-1,887.69
Dispute Fee	1 Transaction	-8.00
Purchase Fee Fixed	1,221 Transactions	-240.60
Purchase Fee Percentage	1,221 Transactions	-1,639.09

Commission 0.00

**Total costs and fees** -1,887.69

**Net result** 51,883.91

**Payout** USD 51,883.91

# 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://us.portal.klarna.com/settlements/128355257>). 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://us.portal.klarna.com/settlements/config>).