

# Settlement Report

Payment reference  
129709106

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: 25 Jun 2025      Capture period: 17 Jun 2025 - 18 Jun 2025      Page 1/1

Sales (captured orders)	1,018 Transactions	45,529.15
Returns (goods/services returned by customer)	140 Transactions	-5,498.90
Reversals (disputes in favour of customer)	2 Transactions	-70.05
<b>Subtotal</b>		<b>39,960.20</b>

Fees	2,038 Transactions	-1,528.85
Dispute Fee	2 Transactions	-16.00
Purchase Fee Fixed	1,018 Transactions	-201.30
Purchase Fee Percentage	1,018 Transactions	-1,311.55

Commission 0.00

**Total costs and fees -1,528.85**

**Net result 38,431.35**

**Payout USD 38,431.35**

# 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/129709106>). 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>).