

Settlement Report

Payment reference
128607863

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 05 Jun 2025 Capture period: 28 May 2025 - 29 May 2025 Page 1/1

Sales (captured orders)	31,189 Transactions	3,707,983.97
Returns (goods/services returned by customer)	9,644 Transactions	-470,213.44
Reversals (disputes in favour of customer)	12 Transactions	-995.46
Subtotal		3,236,775.07

Fees	62,391 Transactions	-110,642.19
Dispute Fee	13 Transactions	-104.00
Purchase Fee Fixed	31,189 Transactions	-6,201.40
Purchase Fee Percentage	31,189 Transactions	-104,336.79

Commission 0.00

Total costs and fees -110,642.19

Net result 3,126,132.88

Payout USD 3,126,132.88

Settled Transactions

Payment reference
128607863



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/128607863>). 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>).