

Settlement Report

Payment reference
137031716

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: 26 Oct 2025	Capture period: 25 Oct 2025 - 25 Oct 2025	Page 1/1
Sales (captured orders)	8 Transactions	10,445.00
Returns (goods/services returned by customer)	3 Transactions	-1,745.00
Reversals (disputes in favour of customer)		0.00
Subtotal		8,700.00
Fees¹	16 Transactions	-298.47
Purchase Fee Percentage	8 Transactions	-260.07
Purchase Fee Fixed	8 Transactions	-38.40
Commission ²		0.00
Total costs and fees		-298.47
Amount withheld for future refunds (holdback/rolling-reserve)		-1,671.20
Release of amounts previously withheld		1,961.60
Withheld and released		290.40
Net result		8,691.93
Payout	CZK	8,691.93

¹ Fees are subject to reverse charge.

² 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 (CZK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/25/2025	RELEASE	1961.60			
10/26/2025	HOLDBACK	-1671.20			
10/25/2025	RETURN	-866.00	CGE250925179824361475	CGE250925179824361475	Z87CWHL8
10/25/2025	RETURN	-598.00	CGE251003712601960452	CGE251003712601960452	HM0F2MV6
10/25/2025	SALE	892.00	CGE251025487151927298	CGE251025487151927298	67GHBVK9-1
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	Purchase Fee Percentage	-22.21			
10/25/2025	SALE	1198.00	CGE251025493627850757	CGE251025493627850757	X474QZM2-1
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	Purchase Fee Percentage	-29.83			
10/25/2025	SALE	1325.00	CGE251025703443714053	CGE251025703443714053	RHJM5H2M-1
10/25/2025	Purchase Fee Percentage	-32.99			
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	SALE	2096.00	CGE251026032891928577	CGE251026032891928577	XRG81MGB-1
10/25/2025	Purchase Fee Percentage	-52.19			
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	SALE	1262.00	CGE251026073971040258	CGE251026073971040258	V8JXB9GC-1
10/25/2025	Purchase Fee Percentage	-31.42			
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	SALE	1479.00	CGE251026106317512706	CGE251026106317512706	PF59V4PP-1
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	Purchase Fee Percentage	-36.83			
10/25/2025	SALE	968.00	CGE251026107391172613	CGE251026107391172613	HG4HCMT6-1
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	Purchase Fee Percentage	-24.10			
10/25/2025	SALE	1225.00	CGE251026162160394245	CGE251026162160394245	QQWG04NW-1
10/25/2025	Purchase Fee Fixed	-4.80			
10/25/2025	Purchase Fee Percentage	-30.50			
10/25/2025	RETURN	-281.00	CGE251016070572392452	CGE251016070572392452	C8341TLZ