

Settlement Report

Payment reference
129113096

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: 14 Jun 2025

Capture period: 06 Jun 2025 - 07 Jun 2025

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Sales (captured orders)	1,320 Transactions	63,369.52
Returns (goods/services returned by customer)	181 Transactions	-7,691.88
Reversals (disputes in favour of customer)		0.00
Subtotal		55,677.64
Fees	2,640 Transactions	-2,071.20
Purchase Fee Fixed	1,320 Transactions	-259.80
Purchase Fee Percentage	1,320 Transactions	-1,811.40
Commission		0.00
Total costs and fees		-2,071.20
Net result		53,606.44
Payout	USD	53,606.44

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/129113096>). 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>).