

# Settlement Report

Payment reference  
SHEIN136840111

shein.com  
INFINITE STYLES SERVICES CO., LIMITED  
2nd Floor, 1-2 Victoria Buildings Haddington Road, Dublin, D04 XN32, IE

Merchant ID: K6667739  
VAT ID: IE4119281LH

Payout date: 23 Oct 2025	Capture period: 21 Oct 2025 - 22 Oct 2025	Page 1/1
Sales (captured orders)	1,414 Transactions	741,351.04
Returns (goods/services returned by customer)	874 Transactions	-273,556.19
Reversals (disputes in favour of customer)	1 Transaction	-77.49
<b>Subtotal</b>		<b>467,717.36</b>
<b>Fees<sup>1</sup></b>	1,468 Transactions	-10,781.31
Purchase Fee Percentage	1,414 Transactions	-10,727.31
Purchase Fee Fixed	54 Transactions	-54.00
Commission <sup>2</sup>		0.00
<b>Total costs and fees</b>		<b>-10,781.31</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-133,443.19
Release of amounts previously withheld		153,131.45
<b>Withheld and released</b>		<b>19,688.26</b>
<b>Net result</b>		<b>476,624.31</b>
<b>Payout</b>	<b>DKK</b>	<b>476,624.31</b>

<sup>1</sup> Fees are subject to reverse charge.

<sup>2</sup> VAT exempt according to Art. 135 of the EU VAT directive. The commission is self-billing.

# 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://portal.klarna.com/settlements/SHEIN136840111>). 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://portal.klarna.com/settlements/config>).