

# Settlement Report

Payment reference  
136581654

SHEIN CA  
Shein Distribution Canada Limited  
10 Canfield Dr, Markham, L3S 3J1, CA

Merchant ID: N745111  
GST/HST/QST number: 733579007

Payout date: 18 Oct 2025		Capture period: 17 Oct 2025 - 18 Oct 2025		Page 1/1
Sales (captured orders)	2,545 Transactions		368,405.92	
Returns (goods/services returned by customer)	802 Transactions		-72,505.68	
Reversals (disputes in favour of customer)			0.00	
Subtotal			295,900.24	
Fees <sup>1</sup>	5,090 Transactions		-8,452.01	
Purchase Fee Fixed	2,545 Transactions		-763.50	
Purchase Fee Percentage	2,545 Transactions		-7,688.51	
Commission <sup>2</sup>			0.00	
Total costs and fees			-8,452.01	
Amount withheld for future refunds (holdback/rolling-reserve)			-58,944.95	
Release of amounts previously withheld			39,330.38	
Withheld and released			-19,614.57	
Net result			267,833.66	
Payout		CAD	267,833.66	

1 Fees exempt of GST/HST as arranging for a financial service according to ETA section 123 (1).  
2 Exempt from GST/HST/QST. 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/136581654>). 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>).