

# Settlement Report

Payment reference  
136686564

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: 21 Oct 2025		Capture period: 20 Oct 2025 - 20 Oct 2025		Page 1/1
Sales (captured orders)				0.00
Returns (goods/services returned by customer)				0.00
Reversals (disputes in favour of customer)				0.00
Subtotal				0.00
Fees <sup>1</sup>				0 Transactions0.00
Commission <sup>2</sup>				0.00
Total costs and fees				0.00
Amount withheld for future refunds (holdback/rolling-reserve)				0.00
Release of amounts previously withheld				647.24
Withheld and released				647.24
Net result				647.24
Payout			RON	647.24

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 (RON)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/20/2025	RELEASE	647.24			