

Settlement Report

Payment reference
135493701

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

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

Payout date: 01 Oct 2025	Capture period: 30 Sep 2025 - 01 Oct 2025	Page 1/1
Sales (captured orders)	2,064 Transactions	304,849.34
Returns (goods/services returned by customer)	451 Transactions	-35,838.74
Reversals (disputes in favour of customer)		0.00
Subtotal		269,010.60
Fees¹	4,128 Transactions	-6,938.33
Purchase Fee Fixed	2,064 Transactions	-619.20
Purchase Fee Percentage	2,064 Transactions	-6,319.13
Commission ²		0.00
Total costs and fees		-6,938.33
Amount withheld for future refunds (holdback/rolling-reserve)		-48,775.89
Release of amounts previously withheld		38,295.73
Withheld and released		-10,480.16
Net result		251,592.11
Payout	CAD	251,592.11

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/135493701>). 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>).