

Settlement Report (Tax invoice)

Payment reference
136315820

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 15 Oct 2025 Capture period: 13 Oct 2025 - 14 Oct 2025 Page 1/1

Sales (captured orders)	878 Transactions	110,929.07
Returns (goods/services returned by customer)	170 Transactions	-9,914.01
Reversals (disputes in favour of customer)		0.00
Subtotal		101,015.06
Fees ¹	1,756 Transactions	-2,692.74
Purchase Fee Percentage	878 Transactions	-2,429.34
Purchase Fee Fixed	878 Transactions	-263.40
GST on fees (10.00 %)		-269.70
Commission		0.00
Total costs and fees		-2,962.44
Amount withheld for future refunds (holdback/rolling-reserve)		-17,748.65
Release of amounts previously withheld		13,067.80
Withheld and released		-4,680.85
Net result		93,371.77

Payout	AUD	93,371.77
--------	-----	-----------

1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

Settled Transactions

Payment reference
136315820



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/136315820>). 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>).