

Settlement Report

Payment reference
135801582

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

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

Payout date: 06 Oct 2025		Capture period: 05 Oct 2025 - 06 Oct 2025		Page 1/1
Sales (captured orders)	2,577 Transactions		336,296.89	
Returns (goods/services returned by customer)	282 Transactions		-17,063.69	
Reversals (disputes in favour of customer)			0.00	
Subtotal			319,233.20	
Fees ¹	5,154 Transactions		-7,754.43	
Purchase Fee Fixed	2,577 Transactions		-773.10	
Purchase Fee Percentage	2,577 Transactions		-6,981.33	
Commission ²			0.00	
Total costs and fees			-7,754.43	
Amount withheld for future refunds (holdback/rolling-reserve)			-53,807.50	
Release of amounts previously withheld			47,343.23	
Withheld and released			-6,464.27	
Net result			305,014.50	
Payout		CAD	305,014.50	

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/135801582>). 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>).