

Settlement Report

Payment reference
129455038

SHEIN
SHEIN DISTRIBUTION CORPORATION
345 N. Baldwin Park Boulevard City of Industry, CA 91746, Delaware, 19934, US

Merchant ID: N679011
VAT ID: 86-3716980

Payout date: 20 Jun 2025 Capture period: 12 Jun 2025 - 13 Jun 2025 Page 1/1

Sales (captured orders)	1,133 Transactions	52,195.86
Returns (goods/services returned by customer)	206 Transactions	-8,594.91
Reversals (disputes in favour of customer)		0.00
Subtotal		43,600.95

Fees	2,266 Transactions	-1,706.76
Purchase Fee Fixed	1,133 Transactions	-222.90
Purchase Fee Percentage	1,133 Transactions	-1,483.86

Commission 0.00

Total costs and fees -1,706.76

Net result 41,894.19

Payout USD 41,894.19

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://us.portal.klarna.com/settlements/129455038>). 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://us.portal.klarna.com/settlements/config>).