

# Settlement Report

Payment reference  
135872340

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

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

Payout date: 07 Oct 2025		Capture period: 06 Oct 2025 - 07 Oct 2025		Page 1/1
Sales (captured orders)	2,240 Transactions		300,939.69	
Returns (goods/services returned by customer)	414 Transactions		-30,837.77	
Reversals (disputes in favour of customer)			0.00	
Subtotal			270,101.92	
Fees <sup>1</sup>	4,480 Transactions		-6,921.75	
Purchase Fee Fixed	2,240 Transactions		-672.00	
Purchase Fee Percentage	2,240 Transactions		-6,249.75	
Commission <sup>2</sup>			0.00	
Total costs and fees			-6,921.75	
Amount withheld for future refunds (holdback/rolling-reserve)			-48,150.35	
Release of amounts previously withheld			42,700.42	
Withheld and released			-5,449.93	
Net result			257,730.24	
Payout		CAD	257,730.24	

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

Payment reference  
**135872340**



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/135872340>). 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>).