

Settlement Report

Payment reference
136581654

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

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

Payout date: 18 Oct 2025	Capture period: 17 Oct 2025 - 18 Oct 2025	Page 1/1
Sales (captured orders)	2,545 Transactions	368,405.92
Returns (goods/services returned by customer)	802 Transactions	-72,505.68
Reversals (disputes in favour of customer)		0.00
Subtotal		295,900.24
Fees¹	5,090 Transactions	-8,452.01
Purchase Fee Fixed	2,545 Transactions	-763.50
Purchase Fee Percentage	2,545 Transactions	-7,688.51
Commission ²		0.00
Total costs and fees		-8,452.01
Amount withheld for future refunds (holdback/rolling-reserve)		-58,944.95
Release of amounts previously withheld		39,330.38
Withheld and released		-19,614.57
Net result		267,833.66
Payout	CAD	267,833.66

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/136581654>). 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>).