

Settlement Report

Payment reference
129059456

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 13 Jun 2025	Capture period: 05 Jun 2025 - 06 Jun 2025	Page 1/1
Sales (captured orders)	35,372 Transactions	4,314,663.00
Returns (goods/services returned by customer)	8,646 Transactions	-410,346.33
Reversals (disputes in favour of customer)	4 Transactions	-250.31
Subtotal		3,904,066.36
Fees	70,750 Transactions	-128,541.41
Dispute Fee	6 Transactions	-48.00
Purchase Fee Fixed	35,372 Transactions	-7,033.40
Purchase Fee Percentage	35,372 Transactions	-121,460.01
Commission		0.00
Total costs and fees		-128,541.41
Net result		3,775,524.95
Payout	USD	3,775,524.95

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/129059456>). 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>).