

Settlement Report (Tax invoice)

Payment reference
136754242

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 22 Oct 2025 Capture period: 20 Oct 2025 - 21 Oct 2025 Page 1/1

Sales (captured orders)	846 Transactions	99,084.40
Returns (goods/services returned by customer)	190 Transactions	-11,525.95
Reversals (disputes in favour of customer)	1 Transaction	-171.50
Subtotal		87,386.95

Fees ¹	1,693 Transactions	-2,435.74
Dispute Fee	1 Transaction	-12.00
Purchase Fee Percentage	846 Transactions	-2,169.94
Purchase Fee Fixed	846 Transactions	-253.80

GST on fees (10.00 %) -243.86

Commission 0.00

Total costs and fees -2,679.60

Amount withheld for future refunds (holdback/rolling-reserve) -15,853.50

Release of amounts previously withheld 11,576.59

Withheld and released -4,276.91

Net result 80,430.44

Payout AUD 80,430.44

1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.



Need support? <https://www.klarna.com/au/business/merchant-support/>
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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/136754242>). 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>).