

Settlement Report

Payment reference
136529659

SHEIN
INFINITE STYLES ECOMMERCE CO., LIMITED
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4,, DUBLIN, D04XN32, IE

Merchant ID: K1066436
VAT ID: IE3711281FH

Payout date: 18 Oct 2025

Capture period: 16 Oct 2025 - 17 Oct 2025

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Sales (captured orders)	1,120 Transactions	169,599.19
Returns (goods/services returned by customer)	567 Transactions	-76,822.82
Reversals (disputes in favour of customer)		0.00
Subtotal		92,776.37

Fees ¹	2,240 Transactions	-4,265.78
Purchase Fee Percentage	1,120 Transactions	-3,705.78
Purchase Fee Fixed	1,120 Transactions	-560.00

Commission²

0.00

Total costs and fees

-4,265.78

Amount withheld for future refunds (holdback/rolling-reserve)	-27,135.87
Release of amounts previously withheld	38,220.00
Withheld and released	11,084.13

Net result

99,594.72

Payout	PLN	99,594.72
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1 Fees are subject to reverse charge.

2 VAT exempt according to Art. 135 of the EU VAT directive. 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/136529659>). 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>).