

# Settlement Report

Payment reference  
129113096

SHEIN  
SHEIN DISTRIBUTION CORPORATION  
345 N. Baldwin Park Boulevard City of Industry, CA 91746, Delaware, 19934, US

Merchant ID: N679011  
VAT ID: 86-3716980

Payout date: 14 Jun 2025      Capture period: 06 Jun 2025 - 07 Jun 2025      Page 1/1

Sales (captured orders)	1,320 Transactions	63,369.52
Returns (goods/services returned by customer)	181 Transactions	-7,691.88
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>55,677.64</b>
Fees	2,640 Transactions	-2,071.20
Purchase Fee Fixed	1,320 Transactions	-259.80
Purchase Fee Percentage	1,320 Transactions	-1,811.40
Commission		0.00
<b>Total costs and fees</b>		<b>-2,071.20</b>
<b>Net result</b>		<b>53,606.44</b>

<b>Payout</b>	<b>USD</b>	<b>53,606.44</b>
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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://us.portal.klarna.com/settlements/129113096>). 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>).