

# Settlement Report (Tax invoice)

Payment reference  
136315820

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

Merchant ID: A002397  
ABN: 38653503023

Payout date: 15 Oct 2025	Capture period: 13 Oct 2025 - 14 Oct 2025	Page 1/1
Sales (captured orders)	878 Transactions	110,929.07
Returns (goods/services returned by customer)	170 Transactions	-9,914.01
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>101,015.06</b>
<b>Fees<sup>1</sup></b>	1,756 Transactions	-2,692.74
Purchase Fee Percentage	878 Transactions	-2,429.34
Purchase Fee Fixed	878 Transactions	-263.40
GST on fees (10.00 %)		-269.70
Commission		0.00
<b>Total costs and fees</b>		<b>-2,962.44</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-17,748.65
Release of amounts previously withheld		13,067.80
<b>Withheld and released</b>		<b>-4,680.85</b>
<b>Net result</b>		<b>93,371.77</b>
<b>Payout</b>	AUD	<b>93,371.77</b>

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

# 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/136315820>). 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>).