

Settlement Report (Tax invoice)

Payment reference
137353863

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

Merchant ID: A002397
ABN: 38653503023

Payout date: 31 Oct 2025 Capture period: 29 Oct 2025 - 30 Oct 2025 Page 1/1

Sales (captured orders)	814 Transactions	106,040.14
Returns (goods/services returned by customer)	125 Transactions	-6,718.01
Reversals (disputes in favour of customer)		0.00
Subtotal		99,322.13
Fees ¹	1,628 Transactions	-2,566.44
Purchase Fee Percentage	814 Transactions	-2,322.24
Purchase Fee Fixed	814 Transactions	-244.20
GST on fees (10.00 %)		-257.09
Commission		0.00
Total costs and fees		-2,823.53
Amount withheld for future refunds (holdback/rolling-reserve)		-16,966.42
Release of amounts previously withheld		14,927.27
Withheld and released		-2,039.15
Net result		94,459.45

Payout	AUD	94,459.45
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1 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/137353863>). 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>).