

# Settlement Report

Payment reference  
128759996

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: 08 Jun 2025      Capture period: 31 May 2025 - 01 Jun 2025      Page 1/1

Sales (captured orders)	1,404 Transactions	68,499.99
Returns (goods/services returned by customer)	95 Transactions	-4,070.44
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>64,429.55</b>
Fees	2,808 Transactions	-2,254.48
Purchase Fee Fixed	1,404 Transactions	-277.30
Purchase Fee Percentage	1,404 Transactions	-1,977.18
Commission		0.00
<b>Total costs and fees</b>		<b>-2,254.48</b>
<b>Net result</b>		<b>62,175.07</b>

<b>Payout</b>	<b>USD</b>	<b>62,175.07</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/128759996>). 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>).