

Settlement Report

Payment reference
SHEIN135762026

shein.com
INFINITE STYLES SERVICES CO., LIMITED
2nd Floor, 1-2 Victoria Buildings Haddington Road, Dublin, D04 XN32, IE

Merchant ID: K6667739
VAT ID: IE4119281LH

Payout date: 06 Oct 2025	Capture period: 04 Oct 2025 - 05 Oct 2025	Page 1/1
Sales (captured orders)	122,007 Transactions	10,181,400.91
Returns (goods/services returned by customer)	34,869 Transactions	-1,661,915.30
Reversals (disputes in favour of customer)	2 Transactions	-132.11
Subtotal		8,519,353.50
Fees¹	167,728 Transactions	-209,097.04
Dispute Fee	3 Transactions	-22.50
Purchase Fee Percentage	121,918 Transactions	-200,071.84
Purchase Fee Fixed	45,807 Transactions	-9,002.70
Commission ²		0.00
Total costs and fees		-209,097.04
Amount withheld for future refunds (holdback/rolling-reserve)		-1,832,652.16
Release of amounts previously withheld		1,264,380.95
Withheld and released		-568,271.21
Net result		7,741,985.25
Payout	EUR	7,741,985.25

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/SHEIN135762026>). 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>).