

Settlement Report

Payment reference
129154412

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 15 Jun 2025

Capture period: 07 Jun 2025 - 08 Jun 2025

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Sales (captured orders)	32,707 Transactions	3,943,777.70
Returns (goods/services returned by customer)	2,942 Transactions	-130,361.18
Reversals (disputes in favour of customer)		0.00
Subtotal		3,813,416.52
Fees	65,414 Transactions	-117,743.43
Purchase Fee Fixed	32,707 Transactions	-6,505.50
Purchase Fee Percentage	32,707 Transactions	-111,237.93
Commission		0.00
Total costs and fees		-117,743.43
Net result		3,695,673.09
Payout	USD	3,695,673.09

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/129154412>). 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>).