

Settlement Report

Payment reference
129708696

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: 25 Jun 2025 Capture period: 17 Jun 2025 - 18 Jun 2025 Page 1/1

Sales (captured orders)	30,909 Transactions	3,686,986.02
Returns (goods/services returned by customer)	8,763 Transactions	-384,275.28
Reversals (disputes in favour of customer)	8 Transactions	-909.97
Subtotal		3,301,800.77

Fees	61,826 Transactions	-110,146.64
Dispute Fee	8 Transactions	-64.00
Purchase Fee Fixed	30,909 Transactions	-6,145.20
Purchase Fee Percentage	30,909 Transactions	-103,937.44

Commission 0.00

Total costs and fees -110,146.64

Net result 3,191,654.13

Payout USD 3,191,654.13

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/129708696>). 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>).