

Settlement Report

Payment reference
136823171

SHEIN
INFINITE STYLES ECOMMERCE CO., LIMITED
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4, DUBLIN, D04XN32, IE

Merchant ID: K1066436
VAT ID: IE3711281FH

Payout date: 23 Oct 2025	Capture period: 21 Oct 2025 - 22 Oct 2025	Page 1/1
Sales (captured orders)	2,442 Transactions	254,754.82
Returns (goods/services returned by customer)	970 Transactions	-81,015.86
Reversals (disputes in favour of customer)		0.00
Subtotal		173,738.96
Fees¹	4,884 Transactions	-5,512.23
Purchase Fee Percentage	2,442 Transactions	-5,026.63
Purchase Fee Fixed	2,442 Transactions	-485.60
Commission ²		0.00
Total costs and fees		-5,512.23
Amount withheld for future refunds (holdback/rolling-reserve)		-40,760.77
Release of amounts previously withheld		41,860.91
Withheld and released		1,100.14
Net result		169,326.87
Payout	CHF	169,326.87

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/136823171>). 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>).