

# Settlement Report

Payment reference  
128922574

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: 11 Jun 2025

Capture period: 03 Jun 2025 - 04 Jun 2025

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Sales (captured orders)	1,358 Transactions	62,968.81
Returns (goods/services returned by customer)	205 Transactions	-7,610.64
Reversals (disputes in favour of customer)	1 Transaction	-28.18
<b>Subtotal</b>		<b>55,329.99</b>
Fees	2,717 Transactions	-2,098.57
Dispute Fee	1 Transaction	-8.00
Purchase Fee Fixed	1,358 Transactions	-268.70
Purchase Fee Percentage	1,358 Transactions	-1,821.87
Commission		0.00
<b>Total costs and fees</b>		<b>-2,098.57</b>
<b>Net result</b>		<b>53,231.42</b>
<b>Payout</b>	<b>USD</b>	<b>53,231.42</b>

# 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/128922574>). 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>).