

Settlement Report

Payment reference
136529659

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: 18 Oct 2025 | Capture period: 16 Oct 2025 - 17 Oct 2025 | Page 1/1 |
|---|---|------------------|
| Sales (captured orders) | 1,120 Transactions | 169,599.19 |
| Returns (goods/services returned by customer) | 567 Transactions | -76,822.82 |
| Reversals (disputes in favour of customer) | | 0.00 |
| Subtotal | | 92,776.37 |
| Fees ¹ | 2,240 Transactions | -4,265.78 |
| Purchase Fee Percentage | 1,120 Transactions | -3,705.78 |
| Purchase Fee Fixed | 1,120 Transactions | -560.00 |
| Commission ² | | 0.00 |
| Total costs and fees | | -4,265.78 |
| Amount withheld for future refunds (holdback/rolling-reserve) | | -27,135.87 |
| Release of amounts previously withheld | | 38,220.00 |
| Withheld and released | | 11,084.13 |
| Net result | | 99,594.72 |
| Payout | PLN | 99,594.72 |

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/136529659>). 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>).