

# Settlement Report

Payment reference  
129264424

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: 17 Jun 2025      Capture period: 09 Jun 2025 - 10 Jun 2025      Page 1/1

Sales (captured orders)	1,238 Transactions	55,583.81
Returns (goods/services returned by customer)	231 Transactions	-9,288.82
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>46,294.99</b>

Fees	2,476 Transactions	-1,845.26
Purchase Fee Fixed	1,238 Transactions	-244.50
Purchase Fee Percentage	1,238 Transactions	-1,600.76

Commission 0.00

**Total costs and fees -1,845.26**

**Net result 44,449.73**

**Payout USD 44,449.73**

# 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/129264424>). 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>).