

Settlement Report

Payment reference
SHEIN136154303

shein.com
INFINITE STYLES SERVICES CO., LIMITED
2nd Floor, 1-2 Victoria Buildings Haddington Road, Dublin, D04 XN32, IE

Merchant ID: K6667739
VAT ID: IE4119281LH

Payout date: 12 Oct 2025		Capture period: 10 Oct 2025 - 11 Oct 2025		Page 1/1
Sales (captured orders)	969 Transactions		651,938.20	
Returns (goods/services returned by customer)	36 Transactions		-12,612.55	
Reversals (disputes in favour of customer)			0.00	
Subtotal			639,325.65	
Fees ¹	1,938 Transactions		-8,990.44	
Purchase Fee Percentage	969 Transactions		-8,083.44	
Purchase Fee Fixed	969 Transactions		-907.00	
Commission ²			0.00	
Total costs and fees			-8,990.44	
Amount withheld for future refunds (holdback/rolling-reserve)			-117,348.88	
Release of amounts previously withheld			84,646.17	
Withheld and released			-32,702.71	
Net result			597,632.50	
Payout	NOK		597,632.50	

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/SHEIN136154303>). 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>).