

Settlement Report

Payment reference
136637608

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: 20 Oct 2025	Capture period: 18 Oct 2025 - 19 Oct 2025	Page 1/1
Sales (captured orders)	18,471 Transactions	1,045,686.17
Returns (goods/services returned by customer)	6,769 Transactions	-320,358.76
Reversals (disputes in favour of customer)		0.00
Subtotal		725,327.41
Fees ¹	21,856 Transactions	-21,804.27
Purchase Fee Percentage	18,449 Transactions	-21,135.17
Purchase Fee Fixed	3,407 Transactions	-669.10
Commission ²		0.00
Total costs and fees		-21,804.27
Amount withheld for future refunds (holdback/rolling-reserve)		-167,309.79
Release of amounts previously withheld		125,027.65
Withheld and released		-42,282.14
Net result		661,241.00
Payout	EUR	661,241.00

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/136637608>). 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>).