

Settlement Report

Payment reference
SHEIN136403529

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: 16 Oct 2025		Capture period: 15 Oct 2025 - 15 Oct 2025		Page 1/1
Sales (captured orders)				0.00
Returns (goods/services returned by customer)		1 Transaction		-926.00
Reversals (disputes in favour of customer)				0.00
Subtotal				-926.00
Fees ¹				0 Transactions 0.00
Commission ²				0.00
Total costs and fees				0.00
Amount withheld for future refunds (holdback/rolling-reserve)				0.00
Release of amounts previously withheld				139,631.94
Withheld and released				139,631.94
Net result				138,705.94
Payout		HUF		138,705.94

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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Date	Type	Amount (HUF)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/7/2025	RELEASE	139631.94			
10/15/2025	RETURN	-926.00	CGE250906077037387777	CGE250906077037387777	PCVDVXKW