

Settlement Report (Tax invoice)

Payment reference
136526696

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 18 Oct 2025 Capture period: 16 Oct 2025 - 17 Oct 2025 Page 1/1

Sales (captured orders)	834 Transactions	98,842.34
Returns (goods/services returned by customer)	116 Transactions	-5,676.17
Reversals (disputes in favour of customer)	1 Transaction	-12.36
Subtotal		93,153.81
Fees ¹	1,669 Transactions	-2,426.87
Dispute Fee	1 Transaction	-12.00
Purchase Fee Percentage	834 Transactions	-2,164.67
Purchase Fee Fixed	834 Transactions	-250.20
GST on fees (10.00 %)		-243.22
Commission		0.00
Total costs and fees		-2,670.09
Amount withheld for future refunds (holdback/rolling-reserve)		-15,814.77
Release of amounts previously withheld		19,439.05
Withheld and released		3,624.28
Net result		94,108.00

Payout	AUD	94,108.00
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1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

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/136526696>). 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>).