

Settlement Report

Payment reference
128862985

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 10 Jun 2025 Capture period: 02 Jun 2025 - 03 Jun 2025 Page 1/1

Sales (captured orders)	33,422 Transactions	3,935,913.64
Returns (goods/services returned by customer)	8,626 Transactions	-431,123.29
Reversals (disputes in favour of customer)	5 Transactions	-579.46
Subtotal		3,504,210.89

Fees	66,850 Transactions	-117,693.54
Dispute Fee	6 Transactions	-48.00
Purchase Fee Fixed	33,422 Transactions	-6,649.00
Purchase Fee Percentage	33,422 Transactions	-110,996.54

Commission 0.00

Total costs and fees -117,693.54

Net result 3,386,517.35

Payout USD 3,386,517.35

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/128862985>). 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>).