

Settlement Report

Payment reference
129543325

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: 22 Jun 2025 Capture period: 14 Jun 2025 - 15 Jun 2025 Page 1/1

Sales (captured orders)	30,222 Transactions	3,652,253.62
Returns (goods/services returned by customer)	3,202 Transactions	-137,261.83
Reversals (disputes in favour of customer)		0.00
Subtotal		3,514,991.79
Fees	60,444 Transactions	-108,861.84
Purchase Fee Fixed	30,222 Transactions	-6,010.70
Purchase Fee Percentage	30,222 Transactions	-102,851.14
Commission		0.00
Total costs and fees		-108,861.84
Net result		3,406,129.95

Payout	USD	3,406,129.95
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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/129543325>). 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>).