

Settlement Report

Payment reference
135872340

SHEIN CA
Shein Distribution Canada Limited
10 Canfield Dr, Markham, L3S 3J1, CA

Merchant ID: N745111
GST/HST/QST number: 733579007

Payout date: 07 Oct 2025	Capture period: 06 Oct 2025 - 07 Oct 2025	Page 1/1
Sales (captured orders)	2,240 Transactions	300,939.69
Returns (goods/services returned by customer)	414 Transactions	-30,837.77
Reversals (disputes in favour of customer)		0.00
Subtotal		270,101.92
Fees¹	4,480 Transactions	-6,921.75
Purchase Fee Fixed	2,240 Transactions	-672.00
Purchase Fee Percentage	2,240 Transactions	-6,249.75
Commission ²		0.00
Total costs and fees		-6,921.75
Amount withheld for future refunds (holdback/rolling-reserve)		-48,150.35
Release of amounts previously withheld		42,700.42
Withheld and released		-5,449.93
Net result		257,730.24
Payout	CAD	257,730.24

1 Fees exempt of GST/HST as arranging for a financial service according to ETA section 123 (1).

2 Exempt from GST/HST/QST. 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/135872340>). 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>).