

# Settlement Report

Payment reference  
135579529

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

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

Payout date: 02 Oct 2025		Capture period: 01 Oct 2025 - 02 Oct 2025		Page 1/1
Sales (captured orders)	1,959 Transactions		290,929.63	
Returns (goods/services returned by customer)	464 Transactions		-36,862.81	
Reversals (disputes in favour of customer)			0.00	
Subtotal			254,066.82	
Fees <sup>1</sup>	3,918 Transactions		-6,620.94	
Purchase Fee Fixed	1,959 Transactions		-587.70	
Purchase Fee Percentage	1,959 Transactions		-6,033.24	
Commission <sup>2</sup>			0.00	
Total costs and fees			-6,620.94	
Amount withheld for future refunds (holdback/rolling-reserve)			-46,548.74	
Release of amounts previously withheld			45,727.65	
Withheld and released			-821.09	
Net result			246,624.79	
Payout		CAD	246,624.79	

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/135579529>). 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>).