

Settlement Report

Payment reference
135801582

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

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

Payout date: 06 Oct 2025	Capture period: 05 Oct 2025 - 06 Oct 2025	Page 1/1
Sales (captured orders)	2,577 Transactions	336,296.89
Returns (goods/services returned by customer)	282 Transactions	-17,063.69
Reversals (disputes in favour of customer)		0.00
Subtotal		319,233.20
Fees¹	5,154 Transactions	-7,754.43
Purchase Fee Fixed	2,577 Transactions	-773.10
Purchase Fee Percentage	2,577 Transactions	-6,981.33
Commission ²		0.00
Total costs and fees		-7,754.43
Amount withheld for future refunds (holdback/rolling-reserve)		-53,807.50
Release of amounts previously withheld		47,343.23
Withheld and released		-6,464.27
Net result		305,014.50
Payout	CAD	305,014.50

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/135801582>). 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>).