

Settlement Report

Payment reference
128759996

SHEIN
SHEIN DISTRIBUTION CORPORATION
345 N. Baldwin Park Boulevard City of Industry, CA 91746, Delaware, 19934, US

Merchant ID: N679011
VAT ID: 86-3716980

Payout date: 08 Jun 2025	Capture period: 31 May 2025 - 01 Jun 2025	Page 1/1
Sales (captured orders)	1,404 Transactions	68,499.99
Returns (goods/services returned by customer)	95 Transactions	-4,070.44
Reversals (disputes in favour of customer)		0.00
Subtotal		64,429.55
Fees	2,808 Transactions	-2,254.48
Purchase Fee Fixed	1,404 Transactions	-277.30
Purchase Fee Percentage	1,404 Transactions	-1,977.18
Commission		0.00
Total costs and fees		-2,254.48
Net result		62,175.07
Payout	USD	62,175.07

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/128759996>). 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>).