

Settlement Report

Payment reference
128355257

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: 01 Jun 2025	Capture period: 24 May 2025 - 25 May 2025	Page 1/1
Sales (captured orders)	1,221 Transactions	57,078.88
Returns (goods/services returned by customer)	103 Transactions	-3,299.20
Reversals (disputes in favour of customer)	1 Transaction	-8.08
Subtotal		53,771.60
 Fees	2,443 Transactions	-1,887.69
Dispute Fee	1 Transaction	-8.00
Purchase Fee Fixed	1,221 Transactions	-240.60
Purchase Fee Percentage	1,221 Transactions	-1,639.09
Commission		0.00
Total costs and fees		-1,887.69
 Net result		51,883.91
 Payout	USD	51,883.91

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/128355257>). 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>).