

Settlement Report

Payment reference
135442254

shein.co.uk
SHEIN DISTRIBUTION UK LIMITED
1 Bartholomew Lane, London, EC2N 2AX, GB

Merchant ID: K1115289
VAT ID: 391235401

Payout date: 01 Oct 2025	Capture period: 29 Sep 2025 - 30 Sep 2025	Page 1/1
Sales (captured orders)	29,978 Transactions	2,114,586.42
Returns (goods/services returned by customer)	9,999 Transactions	-337,456.22
Reversals (disputes in favour of customer)		0.00
Subtotal		1,777,130.20
Fees¹	59,956 Transactions	-72,330.12
Purchase Fee Fixed	29,978 Transactions	-5,910.50
Purchase Fee Percentage	29,978 Transactions	-66,419.62
VAT on fees (20.00 %)		-14,467.30
Commission ²		0.00
Total costs and fees		-86,797.42
Amount withheld for future refunds (holdback/rolling-reserve)		-338,333.83
Release of amounts previously withheld		308,199.40
Withheld and released		-30,134.43
Net result		1,660,198.35
Payout	GBP	1,660,198.35

1 These fees are consideration for the supply provided by Klarna in relation to the Shopping Solution(s) as set out in the Merchant Agreement. This settlement report, along with the corresponding csv-file referred to constitute the VAT invoice. UK VAT is charged according to Section 9 paragraphs 3 and 4 of the UK VAT Act 1994. VAT number GB173393591 applicable.

2 VAT exempt according to Schedule 9, Group 5, Item 2 of the UK VAT Act. The commission is self-billing.

Settled Transactions

Payment reference
135442254



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/135442254>). 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>).