

Settlement Report

Payment reference
SHEIN137033972

shein.com
INFINITE STYLES SERVICES CO., LIMITED
2nd Floor, 1-2 Victoria Buildings Haddington Road, Dublin, D04 XN32, IE

Merchant ID: K6667739
VAT ID: IE4119281LH

Payout date: 26 Oct 2025	Capture period: 24 Oct 2025 - 25 Oct 2025	Page 1/1
Sales (captured orders)	8,204 Transactions	6,473,277.00
Returns (goods/services returned by customer)	1,114 Transactions	-349,892.00
Reversals (disputes in favour of customer)		0.00
Subtotal		6,123,385.00
Fees ¹	8,204 Transactions	-93,420.16
Purchase Fee Percentage	8,204 Transactions	-93,420.16
Commission ²		0.00
Total costs and fees		-93,420.16
Amount withheld for future refunds (holdback/rolling-reserve)		-1,165,189.86
Release of amounts previously withheld		1,152,690.12
Withheld and released		-12,499.74
Net result		6,017,465.10
Payout	SEK	6,017,465.10

¹ Fees are subject to reverse charge.

² VAT exempt according to Art. 135 of the EU VAT directive. 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/SHEIN137033972>). 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>).