

Settlement Report

Payment reference
129322025

SHEIN US
SHEIN US Services, LLC
777 S. Alameda Street, 2nd Floor, Los Angeles, CA, 90021, US

Merchant ID: N1053695
VAT ID: 88-4347205

Payout date: 18 Jun 2025 Capture period: 10 Jun 2025 - 11 Jun 2025 Page 1/1

Sales (captured orders)	29,886 Transactions	3,598,649.56
Returns (goods/services returned by customer)	9,211 Transactions	-461,093.04
Reversals (disputes in favour of customer)	7 Transactions	-1,362.50
Subtotal		3,136,194.02

Fees	59,780 Transactions	-107,466.29
Dispute Fee	8 Transactions	-64.00
Purchase Fee Fixed	29,886 Transactions	-5,944.10
Purchase Fee Percentage	29,886 Transactions	-101,458.19

Commission 0.00

Total costs and fees -107,466.29

Net result 3,028,727.73

Payout USD 3,028,727.73

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/129322025>). 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>).