

Settlement Report

Payment reference
128922574

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: 11 Jun 2025 Capture period: 03 Jun 2025 - 04 Jun 2025 Page 1/1

| | | |
|---|--------------------|------------------|
| Sales (captured orders) | 1,358 Transactions | 62,968.81 |
| Returns (goods/services returned by customer) | 205 Transactions | -7,610.64 |
| Reversals (disputes in favour of customer) | 1 Transaction | -28.18 |
| Subtotal | | 55,329.99 |

| | | |
|-------------------------|--------------------|-----------|
| Fees | 2,717 Transactions | -2,098.57 |
| Dispute Fee | 1 Transaction | -8.00 |
| Purchase Fee Fixed | 1,358 Transactions | -268.70 |
| Purchase Fee Percentage | 1,358 Transactions | -1,821.87 |

Commission 0.00

Total costs and fees -2,098.57

Net result 53,231.42

Payout USD 53,231.42

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/128922574>). 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>).