

Settlement Report

Payment reference
128354722

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: 01 Jun 2025	Capture period: 24 May 2025 - 25 May 2025	Page 1/1
Sales (captured orders)	28,700 Transactions	3,467,974.99
Returns (goods/services returned by customer)	2,948 Transactions	-143,267.45
Reversals (disputes in favour of customer)		0.00
Subtotal		3,324,707.54
Fees	57,401 Transactions	-102,787.90
Dispute Fee	1 Transaction	-8.00
Purchase Fee Fixed	28,700 Transactions	-5,706.90
Purchase Fee Percentage	28,700 Transactions	-97,073.00
Commission		0.00
Total costs and fees		-102,787.90
Net result		3,221,919.64
Payout	USD	3,221,919.64

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/128354722>). 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>).