

Settlement Report

Payment reference
137080924

SHEIN
INFINITE STYLES ECOMMERCE CO., LIMITED
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4,, DUBLIN, D04XN32, IE

Merchant ID: K1066436
VAT ID: IE3711281FH

Payout date: 27 Oct 2025

Capture period: 26 Oct 2025 - 26 Oct 2025

Page 1/1

Sales (captured orders)	7 Transactions	7,695.00
Returns (goods/services returned by customer)	5 Transactions	-2,074.00
Reversals (disputes in favour of customer)		0.00
Subtotal		5,621.00
Fees ¹	14 Transactions	-225.20
Purchase Fee Percentage	7 Transactions	-191.60
Purchase Fee Fixed	7 Transactions	-33.60
Commission ²		0.00
Total costs and fees		-225.20
Amount withheld for future refunds (holdback/rolling-reserve)		-1,231.20
Release of amounts previously withheld		1,440.64
Withheld and released		209.44
Net result		5,605.24

Payout	CZK	5,605.24
--------	-----	----------

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

Payment reference
137080924

Date	Type	Amount (CZK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
9/26/2025	RELEASE	1440.64			
10/27/2025	HOLDBACK	-1231.20			
10/26/2025	SALE	1055.00	CGE251026436769964033	CGE251026436769964033	4TCN5XSG-1
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	Purchase Fee Percentage	-26.27			
10/26/2025	SALE	1081.00	CGE251026498954715142	CGE251026498954715142	90P8X9WC-1
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	Purchase Fee Percentage	-26.92			
10/26/2025	RETURN	-105.00	CGE251007410344062977	CGE251007410344062977	6WD5QQWC
10/26/2025	RETURN	-105.00			
10/26/2025	SALE	983.00	CGE251026631620452354	CGE251026631620452354	OGSJ9XJQ-1
10/26/2025	Purchase Fee Percentage	-24.48			
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	SALE	909.00	CGE251027025115787268	CGE251027025115787268	XL5PZN33-1
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	Purchase Fee Percentage	-22.63			
10/26/2025	RETURN	-1141.00	CGE251007406544072707	CGE251007406544072707	ZB26B52P
10/26/2025	SALE	1180.00	CGE251027057319653379	CGE251027057319653379	GBVWB049-1
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	Purchase Fee Percentage	-29.38			
10/26/2025	RETURN	-353.00	CGE250924493409533954	CGE250924493409533954	TCTWXNVW
10/26/2025	SALE	1360.00	CGE251027183526178821	CGE251027183526178821	GRNXT5KL-1
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	Purchase Fee Percentage	-33.86			
10/26/2025	SALE	1127.00	CGE251027201846980613	CGE251027201846980613	LV4TQCKG-1
10/26/2025	Purchase Fee Percentage	-28.06			
10/26/2025	Purchase Fee Fixed	-4.80			
10/26/2025	RETURN	-370.00	CGE251002544309592066	CGE251002544309592066	RIFG1Z10