

# Settlement Report

Payment reference  
128665216

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: 06 Jun 2025      Capture period: 29 May 2025 - 30 May 2025      Page 1/1

Sales (captured orders)	1,418 Transactions	63,976.54
Returns (goods/services returned by customer)	201 Transactions	-8,681.61
Reversals (disputes in favour of customer)	1 Transaction	-38.43
<b>Subtotal</b>		<b>55,256.50</b>

Fees	2,837 Transactions	-2,126.03
Dispute Fee	1 Transaction	-8.00
Purchase Fee Fixed	1,418 Transactions	-279.10
Purchase Fee Percentage	1,418 Transactions	-1,838.93

Commission 0.00

**Total costs and fees -2,126.03**

**Net result 53,130.47**

**Payout USD 53,130.47**

# 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/128665216>). 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>).