

Settlement Report

Payment reference
135493701

SHEIN CA
Shein Distribution Canada Limited
10 Canfield Dr, Markham, L3S 3J1, CA

Merchant ID: N745111
GST/HST/QST number: 733579007

Payout date: 01 Oct 2025		Capture period: 30 Sep 2025 - 01 Oct 2025		Page 1/1
Sales (captured orders)	2,064 Transactions		304,849.34	
Returns (goods/services returned by customer)	451 Transactions		-35,838.74	
Reversals (disputes in favour of customer)			0.00	
Subtotal			269,010.60	
Fees ¹	4,128 Transactions		-6,938.33	
Purchase Fee Fixed	2,064 Transactions		-619.20	
Purchase Fee Percentage	2,064 Transactions		-6,319.13	
Commission ²			0.00	
Total costs and fees			-6,938.33	
Amount withheld for future refunds (holdback/rolling-reserve)			-48,775.89	
Release of amounts previously withheld			38,295.73	
Withheld and released			-10,480.16	
Net result			251,592.11	
Payout		CAD	251,592.11	

1 Fees exempt of GST/HST as arranging for a financial service according to ETA section 123 (1).
2 Exempt from GST/HST/QST. The Commission is self billing.

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://portal.klarna.com/settlements/135493701>). 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://portal.klarna.com/settlements/config>).