

Time period (UTC):

Currency

Total settlement amount

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A Net sales

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A1 Gross sales

A2 Gross sales refund

A3 Seller discount

A4 Seller discount refund

B Shipping

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B1 TikTok Shop shipping fee

B2 Fulfilled by TikTok Shop (FBT) shipping fee

B3 Signature confirmation service fee

B4 Shipping insurance fee

B5 Customer-paid shipping fee

B6 Customer-paid shipping fee refund

B7 TikTok Shop shipping incentive

B8 TikTok Shop shipping incentive refund

B9 Shipping fee subsidy

B10 Return shipping fee

B11 FBT fulfillment fee

B12 Customer shipping fee offset

B13 Co-funded free shipping reimbursement

B14 Return shipping label fee

C Fees

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C1 Transaction fee

C2 Referral fee

C3 Refund administration fee

C4 Affiliate commission

C5 Affiliate partner commission

C6 Affiliate Shop Ads commission

C7 TikTok Shop Partner commission

C8 Co-funded promotion service fee

D Adjustments

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- D1 Logistics adjustment
- D2 Logistics reimbursement
- D3 Logistics deduction
- D4 TikTok Shop reimbursement
- D5 Policy violation deduction
- D6 TikTok fees adjustment
- D7 Promotion adjustment
- D8 Adjustment from settlement account
- D9 Chargeback
- D10 Other adjustment
- D11 Top up ads balance using GMV payments
- D12 FBT warehouse service fee
- D13 Co-funded creator activity
- D13 Rebate
- D14 Outstanding Balance
- D15 Seller mission reward

E Total reserved amount

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- E1 Total collected amount
- E2 Total released amount

2024/11/29-2025/01/01

USD

2554.02

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2837.53

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6546.81

-143.97

-3638.36

73.05

-68.82

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-791.4

0

0

0

596.99

-12.41

46

0

0

0

0

0

92

0

-214.69

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0

-204.83

-1.1

-8.76

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

232.09

-134.66

366.75