

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-07-25 16:58:33 - 2025-07-26 02:06:14

EOD ID: 154. Branch: A005 TEST

Generated Time: 2025-07-26 02:07:17

1. Foreign Currency Income Statistics

Currency	Buy Amount	Sell Amount	Reversal Amount	Net Income	Spread Income
CNY	0.00	1,000.00	0.00	+11,000.00	0.00
HKD	1,000.00	974.67	+174.67	-186.00	711.51
USD	250.00	0.00	-100.00	-1,650.00	0.00
Total	-	-	-	+9,164.00	711.51

2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
CNY	1,000.00	-1,000.00	0.00	Out of Stock
USD	400.00	+150.00	550.00	Low Stock
JPY	0.00	+50,000.00	50,000.00	Normal
HKD	1,000.00	-800.00	200.00	Low Stock
THB	7,000.00	+9,164.00	16,164.00	Normal

3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	0.00
Income Amount	+31,033.00
Expense Amount	-13,739.00
Reversal Amount	-1,130.00
Current Balance	16,164.00

4. Signature Confirmation

Preparer _____ Reviewer _____ Date _____

Note: This report reflects the daily foreign exchange business income and inventory status. Please verify and confirm by relevant personnel.