

# Daily Settlement Summary Report

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EOD ID: 163 | Branch: A005 TEST

## Transaction Statistics

Total Transactions	16 transactions
Buy Transactions	5 transactions
Sell Transactions	3 transactions

## Income Summary

Currency	Currency Name	Total Buy	Total Sell	Income	Spread Income
BHD	Bahraini Dinar	120.00	0.00	-7,821.60	0.00
CNY	Chinese Yuan	100.00	0.00	-1,000.00	0.00

## Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance
CNY	Chinese Yuan	0.00	0.00	100.00
USD	US Dollar	500.00	500.00	500.00
JPY	Japanese Yen	40,000.00	0.00	40,000.00
CHF	Swiss Franc	0.00	0.00	0.00
HKD	Hong Kong Dollar	0.00	0.00	0.00
CAD	Canadian Dollar	0.00	0.00	0.00
AUD	Australian Dollar	0.00	0.00	0.00
DKK	Danish Krone	0.00	0.00	0.00
BND	Brunei Dollar	0.00	0.00	0.00
BHD	Bahraini Dinar	0.00	100.00	120.00

## Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	178.40	1,000.00
CNY	Chinese Yuan	100.00	0.00
JPY	Japanese Yen	40,000.00	0.00

BHD	Bahraini Dinar	20.00	100.00
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#### 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.