

Daily Settlement Summary Report

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EOD ID: 153 | Branch: A005 TEST

Transaction Statistics

Total Transactions	43 transactions
Buy Transactions	1 transactions
Sell Transactions	13 transactions

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance
CNY	Chinese Yuan	0.00	1,000.00	1,088.82
USD	US Dollar	500.00	400.00	409.07
CHF	Swiss Franc	123.00	0.00	125.00
CAD	Canadian Dollar	100.00	0.00	135.00
AUD	Australian Dollar	11.00	0.00	122.00
BND	Brunei Dollar	223.00	0.00	249.00
BHD	Bahraini Dinar	17.00	0.00	35.00

Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	614.00	7,000.00
CNY	Chinese Yuan	88.82	1,000.00
USD	US Dollar	9.07	400.00
AUD	Australian Dollar	122.00	0.00
JPY	Japanese Yen	125.00	0.00
BHD	Bahraini Dinar	35.00	0.00
BND	Brunei Dollar	249.00	0.00
CAD	Canadian Dollar	135.00	0.00
CHF	Swiss Franc	125.00	0.00
DKK	Danish Krone	105.00	0.00

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.