

# Daily Settlement Summary Report

EOD Time Range: 2025-08-02 04:21:39 - 2025-08-03 22:17:26

Generated At: 2025-08-03 22:18:41

EOD ID: 255 | Branch: A005 TEST

## Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
CNY	Chinese Yuan	0.00	400.00	448.78	0.00	□
EUR	Euro	11.00	0.00	11.00	0.00	□
JPY	Japanese Yen	0.00	0.00	8.00	0.00	□
GBP	British Pound	222.00	200.00	222.00	0.00	□
CAD	Canadian Dollar	0.00	100.00	123.00	0.00	□
SGD	Singapore Dollar	111.00	100.00	111.00	0.00	□
RUB	Russian Ruble	10.00	0.00	10.00	0.00	□
THB	Thai Baht	100,000.00	90,000.00	96,162.00	0.00	□
ZAR	South African Rand	2.00	0.00	2.00	0.00	□
BHD	Bahraini Dinar	100.00	0.00	100.00	0.00	□
AS	PP□□□	9.00	100.00	133.00	0.00	□□□□ +33.00
SSS	SSS	11.00	128.00	163.00	0.00	□□□□ +35.00

## Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	6,162.00	90,000.00
CNY	Chinese Yuan	48.78	400.00
JPY	Japanese Yen	8.00	0.00
BHD	Bahraini Dinar	100.00	0.00
CAD	Canadian Dollar	23.00	100.00
AS	PP□□□	33.00	100.00
GBP	British Pound	22.00	200.00
SSS	SSS	63.00	100.00
SGD	Singapore Dollar	11.00	100.00
RUB	Russian Ruble	10.00	0.00
EUR	Euro	11.00	0.00
ZAR	South African Rand	2.00	0.00

## Difference Adjustment Table

Currency Name	Theoretical Balance	Actual Balance	Adjustment Amount	Adjustment Reason
PP□□□	133.00	100.00	+33.00	EOD Difference Adjustment
SSS	163.00	128.00	+35.00	EOD Difference Adjustment

## 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.