

# End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-07-26 02:09:44 - 2025-07-26 09:51:05

EOD ID: 156. Branch: A005 TEST

Generated Time: 2025-07-26 09:51:27

## 1. Foreign Currency Income Statistics

No foreign currency income records during this EOD period

## 2. Foreign Currency Inventory Statistics

| Currency | Opening Balance | Change Amount | Current Balance | Status    |
|----------|-----------------|---------------|-----------------|-----------|
| USD      | 500.00          | 0.00          | 500.00          | Low Stock |
| JPY      | 40,000.00       | 0.00          | 40,000.00       | Normal    |
| THB      | 10,000.00       | 0.00          | 10,000.00       | Normal    |

## 3. Base Currency Inventory Statistics (THB)

| Item            | Amount     |
|-----------------|------------|
| Opening Balance | 7,000.00   |
| Income Amount   | +15,464.00 |
| Expense Amount  | -12,764.00 |
| Reversal Amount | +300.00    |
| Current Balance | 10,000.00  |

## 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.