

Daily Settlement Summary Report

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EOD ID: 199 | Branch: A005 TEST

Balance Summary

Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	178.40	1,000.00
BHD	Bahraini Dinar	20.00	100.00

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.