

Daily Settlement Summary Report

EOD Time Range: 2025-07-26 09:52:38 - 2025-08-01 18:14:07

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EOD ID: 239 | Branch: A005 TEST

Operator: System Administrator

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
CNY	Chinese Yuan	0.00	0.00	100.00	0.00	<input type="checkbox"/>
USD	US Dollar	500.00	400.00	500.00	+64.00	X
JPY	Japanese Yen	40,000.00	0.00	40,000.00	0.00	<input type="checkbox"/>
HKD	Hong Kong Dollar	0.00	0.00	3.19	0.00	<input type="checkbox"/>
THB	Thai Baht	10,000.00	108,400.00	108,463.40	0.00	<input type="checkbox"/>
BHD	Bahraini Dinar	0.00	100.00	120.00	0.00	<input type="checkbox"/>

Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	63.40	108,400.00
CNY	Chinese Yuan	100.00	0.00
USD	US Dollar	36.00	400.00
JPY	Japanese Yen	40,000.00	0.00
BHD	Bahraini Dinar	20.00	100.00
HKD	Hong Kong Dollar	3.19	0.00

Difference Report Table

Currency Name	Theoretical Balance	Actual Balance	Difference	Difference Reason
US Dollar	500.00	400.00	+64.00	

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.