

# End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-08-04 06:08:08 - 2025-08-12 06:45:15

EOD ID: 259. Branch: A005 TEST

Generated Time: 2025-08-12 06:45:53

## 1. Foreign Currency Income Statistics

Currency	Buy Amount	Sell Amount	Reversal Amount	Net Income	Spread Income
CNY	24.39	0.00	0.00	-100.00	0.00
USD	1,000.00	0.00	0.00	-30,540.00	0.00
Total	-	-	-	-30,640.00	0.00

## 2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
CNY	24.39	0.00	24.39	Low Stock
USD	0.00	+1,000.00	1,000.00	Normal
THB	200,000.00	-30,640.00	169,360.00	Normal

## 3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	200,000.00
Income Amount	0.00
Expense Amount	-30,640.00
Reversal Amount	0.00
Current Balance	169,360.00

## 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.