

Daily Settlement Summary Report

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

Generated At: 2025-08-12 06:47:05

EOD ID: 259 | Branch: A005 TEST

Balance Summary

| Currency | Currency Name | Opening Balance | Actual Balance | Theoretical Balance | Difference | Status |
|----------|---------------|-----------------|----------------|---------------------|------------|--------------------------|
| CNY | Chinese Yuan | 24.39 | 0.00 | 24.39 | 0.00 | <input type="checkbox"/> |
| USD | US Dollar | 0.00 | 0.00 | 1,000.00 | 0.00 | <input type="checkbox"/> |
| THB | Thai Baht | 200,000.00 | 100,000.00 | 169,360.00 | 0.00 | <input type="checkbox"/> |

Cash Out Summary

| Currency | Currency Name | Cash Out Amount | Remaining Balance |
|----------|---------------|-----------------|-------------------|
| THB | Thai Baht | 69,360.00 | 100,000.00 |
| USD | US Dollar | 1,000.00 | 0.00 |
| CNY | Chinese Yuan | 24.39 | 0.00 |

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.