

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-08-01 19:15:58 - 2025-08-02 00:59:09

EOD ID: 245. Branch: A005 TEST

Generated Time: 2025-08-02 01:02:12

1. Foreign Currency Income Statistics

Currency	Buy Amount	Sell Amount	Reversal Amount	Net Income	Spread Income
CNY	100.00	100.00	0.00	+73.00	73.00
BHD	0.00	0.01	0.00	+1.00	0.00
Total	-	-	-	+74.00	73.00

2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
USD	400.00	0.00	400.00	Low Stock
THB	108,400.00	+74.00	108,474.00	Normal
BHD	100.00	-0.01	99.99	Low Stock

3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	108,400.00
Income Amount	+484.00
Expense Amount	-410.00
Reversal Amount	0.00
Current Balance	108,474.00

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.