

# Daily Settlement Summary Report

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

Generated At: 2025-08-01 19:00:25

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	□
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	□
HKD	Hong Kong Dollar	0.00	0.00	3.19	0.00	□
THB	Thai Baht	10,000.00	108,400.00	108,463.40	0.00	□
BHD	Bahraini Dinar	0.00	100.00	120.00	0.00	□

## 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.