

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-08-04 05:02:02 - 2025-08-04 06:07:14

EOD ID: 256. Branch: A005 TEST

Generated Time: 2025-08-04 06:07:22

1. Foreign Currency Income Statistics

Currency	Buy Amount	Sell Amount	Reversal Amount	Net Income	Spread Income
HKD	31.95	0.00	-31.95	0.00	0.00
USD	1.89	0.00	-1.89	0.00	0.00
Total	-	-	-	0.00	0.00

2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
USD	0.39	0.00	0.39	Low Stock
HKD	31.95	0.00	31.95	Low Stock
THB	100,000.00	+100,000.00	200,000.00	Normal

3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	100,000.00
Income Amount	0.00
Expense Amount	-181.00
Reversal Amount	-101,819.00
Current Balance	200,000.00

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.