

Daily Settlement Summary Report

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EOD ID: 156 | Branch: A005 TEST

Transaction Statistics

Total Transactions	8 transactions
Buy Transactions	2 transactions
Sell Transactions	3 transactions

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance
CNY	Chinese Yuan	0.00	0.00	0.00
USD	US Dollar	500.00	500.00	500.00
JPY	Japanese Yen	40,000.00	40,000.00	40,000.00
HKD	Hong Kong Dollar	0.00	0.00	0.00

4. 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.