

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-08-02 04:21:39 - 2025-08-03 22:17:26

EOD ID: 255. Branch: A005 TEST

Generated Time: 2025-08-03 22:17:46

1. Foreign Currency Income Statistics

Currency	Buy Amount	Sell Amount	Reversal Amount	Net Income	Spread Income
AS	21.00	22.00	0.00	+3,330.00	2,331.00
CNY	448.78	0.00	0.00	-1,840.00	0.00
SSS	16.00	0.00	0.00	-5,328.00	0.00
Total	-	-	-	-3,838.00	2,331.00

2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
CNY	0.00	+448.78	448.78	Low Stock
EUR	11.00	0.00	11.00	Low Stock
JPY	0.00	+8.00	8.00	Low Stock
GBP	222.00	0.00	222.00	Low Stock
CAD	0.00	+123.00	123.00	Low Stock
SGD	111.00	0.00	111.00	Low Stock
RUB	10.00	0.00	10.00	Low Stock
THB	100,000.00	-3,838.00	96,162.00	Normal
ZAR	2.00	0.00	2.00	Low Stock
BHD	100.00	0.00	100.00	Low Stock
AS	9.00	+124.00	133.00	Low Stock
SSS	11.00	+152.00	163.00	Low Stock

3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	100,000.00
Income Amount	+21,978.00

Expense Amount	-25,816.00
Reversal Amount	0.00
Current Balance	96,162.00

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.