

Daily Settlement Summary Report

Generated At: 2025-07-26 02:09:22

EOD ID: 154 | Branch: A005 TEST

Transaction Statistics

| | |
|--------------------|-----------------|
| Total Transactions | 47 transactions |
| Buy Transactions | 1 transactions |
| Sell Transactions | 13 transactions |

Balance Summary

| Currency | Currency Name | Opening Balance | Actual Balance | Theoretical Balance |
|----------|-------------------|-----------------|----------------|---------------------|
| CNY | Chinese Yuan | 1,000.00 | 0.00 | 0.00 |
| USD | US Dollar | 400.00 | 500.00 | 550.00 |
| CHF | Swiss Franc | 0.00 | 0.00 | 0.00 |
| HKD | Hong Kong Dollar | 1,000.00 | 0.00 | 200.00 |
| CAD | Canadian Dollar | 0.00 | 0.00 | 0.00 |
| AUD | Australian Dollar | 0.00 | 0.00 | 0.00 |
| BND | Brunei Dollar | 0.00 | 0.00 | 0.00 |
| BHD | Bahraini Dinar | 0.00 | 0.00 | 0.00 |

Cash Out Summary

| Currency | Currency Name | Cash Out Amount | Remaining Balance |
|----------|------------------|-----------------|-------------------|
| THB | Thai Baht | 6,164.00 | 10,000.00 |
| USD | US Dollar | 50.00 | 500.00 |
| JPY | Japanese Yen | 10,000.00 | 40,000.00 |
| HKD | Hong Kong Dollar | 200.00 | 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.