

# Daily Settlement Summary Report

EOD Time Range: 2025-07-26 09:52:38 - 2025-07-27 20:00:58

Generated At: 2025-07-27 20:14:40

EOD ID: 210 | Branch: A005 TEST

## Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
CNY	Chinese Yuan	0.00	100.00	100.00	0.00	□
USD	US Dollar	500.00	436.00	500.00	+64.00	X
JPY	Japanese Yen	40,000.00	40,000.00	40,000.00	0.00	□
THB	Thai Baht	10,000.00	1,000.00	1,178.40	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	178.40	1,000.00
BHD	Bahraini Dinar	20.00	100.00

## [difference\_report\_table]

Currency Name	Theoretical Balance	Actual Balance	Difference	[difference_reason]
US Dollar	500.00	436.00	+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.