

Initial Balance Setting Summary

INITIAL BALANCE SETTING SUMMARY

TEST

Date: 2025-08-04 05:02:12

Operator: supersystem

Total Currencies: 23 types

Currency Balance Details:

No.	Currency	Before	After	Amount	Txn No.
1	CNY	0.00	0.00	+0.00	-
2	USD	0.00	0.00	+0.00	-
3	EUR	0.00	0.00	+0.00	-
4	JPY	0.00	0.00	+0.00	-
5	GBP	0.00	0.00	+0.00	-
6	CHF	0.00	0.00	+0.00	-
7	HKD	0.00	0.00	+0.00	-
8	CAD	0.00	0.00	+0.00	-
9	SGD	0.00	0.00	+0.00	-
10	RUB	0.00	0.00	+0.00	-
11	NZD	0.00	0.00	+0.00	-
12	AUD	0.00	0.00	+0.00	-
13	THB	0.00	100000.00	+100000.00	A005202508040001
14	KRW	0.00	0.00	+0.00	-
15	INR	0.00	0.00	+0.00	-
16	SEK	0.00	0.00	+0.00	-
17	SAR	0.00	0.00	+0.00	-
18	NOK	0.00	0.00	+0.00	-
19	DKK	0.00	0.00	+0.00	-
20	ZAR	0.00	0.00	+0.00	-
21	BND	0.00	0.00	+0.00	-
22	BHD	0.00	0.00	+0.00	-
23	AS	0.00	0.00	+0.00	-

Prepared:		Reviewed:		Approved:	
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Notice:

1. This is valid proof of initial balance setting. Please keep it safe.
2. Contact relevant department if any questions.