

Daily Settlement Summary Report

EOD Time Range: 2025-08-01 19:15:58 - 2025-08-02 04:01:47

Generated At: 2025-08-02 04:03:21

EOD ID: 251 | Branch: A005 TEST

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
USD	US Dollar	400.00	0.00	400.00	0.00	□
THB	Thai Baht	108,400.00	100,000.00	108,474.00	0.00	□
BHD	Bahraini Dinar	100.00	100.00	99.99	-1.01	X

Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	8,474.00	100,000.00
USD	US Dollar	400.00	0.00
BHD	Bahraini Dinar	1.00	100.00

Difference Report Table

Currency Name	Theoretical Balance	Actual Balance	Difference	Difference Reason
Bahraini Dinar	99.99	100.00	-1.01	

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.