

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-07-26 09:52:38 - 2025-07-27 06:03:12

EOD ID: 196. Branch: A005 TEST

Generated Time: 2025-07-27 06:03:36

1. Foreign Currency Income Statistics

Currency	Buy Amount	Sell Amount	Reversal Amount	Net Income	Spread Income
BHD	120.00	0.00	0.00	-7,821.60	0.00
CNY	100.00	0.00	0.00	-1,000.00	0.00
Total	-	-	-	-8,821.60	0.00

2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
CNY	0.00	+100.00	100.00	Low Stock
USD	500.00	0.00	500.00	Low Stock
JPY	40,000.00	0.00	40,000.00	Normal
THB	10,000.00	-8,821.60	1,178.40	Normal
BHD	0.00	+120.00	120.00	Low Stock

3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	7,000.00
Income Amount	+15,524.00
Expense Amount	-21,585.60
Reversal Amount	+300.00
Current Balance	1,238.40

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.