

Daily Settlement Summary Report

EOD Time Range: 2025-07-26 09:52:38 - 2025-07-27 15:23:44

Generated At: 2025-07-27 19:22:44

EOD ID: 208 | 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	0.00	□□□□ +64.00
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 Adjustment Table

Currency Name	Theoretical Balance	Actual Balance	Adjustment Amount	Adjustment Reason
US Dollar	500.00	436.00	+64.00	EOD Difference Adjustment

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.