

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-07-26 09:52:38 - 2025-07-27 11:09:22

EOD ID: 201. Branch: A005 TEST

Generated Time: 2025-07-27 11:10:10

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 | 10,000.00 |
| Income Amount | 0.00 |
| Expense Amount | -8,821.60 |
| Reversal Amount | 0.00 |
| Current Balance | 1,178.40 |

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.