

Daily Settlement Summary Report

EOD Time Range: 2025-08-04 05:02:02 - 2025-08-04 06:07:14

Generated At: 2025-08-04 06:07:53

EOD ID: 256 | Branch: A005 TEST

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
USD	US Dollar	0.39	0.00	0.00	0.00	<input type="checkbox"/>
HKD	Hong Kong Dollar	31.95	0.00	0.00	0.00	<input type="checkbox"/>
THB	Thai Baht	100,000.00	200,000.00	200,000.00	0.00	<input type="checkbox"/>

Cash Out Summary

[no_data]

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.