

Daily Settlement Summary Report

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EOD ID: 203 | Branch: A005 TEST

Balance Summary

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	500.00	+30.00	EOD Difference Adjustment

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.