

Daily Settlement Summary Report

EOD Time Range: 2025-08-04 06:08:08 - 2025-08-12 06:45:15

Generated At: 2025-08-12 06:47:05

EOD ID: 259 | Branch: A005 TEST

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
CNY	Chinese Yuan	24.39	0.00	24.39	0.00	<input type="checkbox"/>
USD	US Dollar	0.00	0.00	1,000.00	0.00	<input type="checkbox"/>
THB	Thai Baht	200,000.00	100,000.00	169,360.00	0.00	<input type="checkbox"/>

Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	69,360.00	100,000.00
USD	US Dollar	1,000.00	0.00
CNY	Chinese Yuan	24.39	0.00

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.