

# Daily Settlement Summary Report

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EOD ID: 154 | Branch: A005 TEST

## Transaction Statistics

Total Transactions	47 transactions
Buy Transactions	1 transactions
Sell Transactions	13 transactions

## Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance
CNY	Chinese Yuan	1,000.00	0.00	0.00
USD	US Dollar	400.00	500.00	550.00
CHF	Swiss Franc	0.00	0.00	0.00
HKD	Hong Kong Dollar	1,000.00	0.00	200.00
CAD	Canadian Dollar	0.00	0.00	0.00
AUD	Australian Dollar	0.00	0.00	0.00
BND	Brunei Dollar	0.00	0.00	0.00
BHD	Bahraini Dinar	0.00	0.00	0.00

## Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	6,164.00	10,000.00
USD	US Dollar	50.00	500.00
JPY	Japanese Yen	10,000.00	40,000.00
HKD	Hong Kong Dollar	200.00	0.00

## 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.