

End-of-Day Income and Inventory Statistics Report

EOD Time Range: 2025-07-26 02:09:44 - 2025-07-26 09:48:24

EOD ID: 155. Branch: A005 TEST

Generated Time: 2025-07-26 09:48:38

1. Foreign Currency Income Statistics

No foreign currency income records during this EOD period

2. Foreign Currency Inventory Statistics

Currency	Opening Balance	Change Amount	Current Balance	Status
USD	500.00	0.00	500.00	Low Stock
JPY	40,000.00	0.00	40,000.00	Normal
THB	10,000.00	0.00	10,000.00	Normal

3. Base Currency Inventory Statistics (THB)

Item	Amount
Opening Balance	7,000.00
Income Amount	+15,464.00
Expense Amount	-12,764.00
Reversal Amount	+300.00
Current Balance	10,000.00

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.