

EOD Difference Adjustment Report

EOD ID	EOD254
EOD Date	2025-08-03
EOD Time	2025-08-03 20:17:48
Operator	supersystem

Adjustment Details

Currency	Theoretical Balance	Actual Balance	Adjust Amount	Reason
AS (PP■■■)	133.00	67.00	+33.00	EOD Difference Adjustment
SSS (SSS)	158.00	65.00	+35.00	EOD Difference Adjustment

Signature Area

Operator Signature	
Supervisor Signature	