

EOD Difference Adjustment Report

EOD ID	EOD202
EOD Date	2025-07-27
EOD Time	2025-07-27 11:56:30
Operator	■■■■■

Adjustment Details

reports.currency	Theoretical Balance	Actual Balance	Adjust Amount	Reason
USD (US Dollar)	500.00	470.00	+30.00	■■■■■■■■■■■■■■■■■■■■ EOD

Signature Area

Operator Signature	
Supervisor Signature	