

EOD Difference Adjustment Report

EOD ID	EOD205
EOD Date	2025-07-27
EOD Time	2025-07-27 14:50:01
Operator	███████

Adjustment Details

reports.currency	Theoretical Balance	Actual Balance	Adjust Amount	Reason
USD (US Dollar)	500.00	436.00	+64.00	EOD Difference Adjustment

Signature Area

Operator Signature	
Supervisor Signature	