

EOD Difference Report

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| EOD ID | EOD242 |
| EOD Date | 2025-08-01 |
| EOD Time | 2025-08-01 23:52:31 |
| Operator | ■■■■■ |

Difference Details

| Currency | Theoretical Balance | Actual Balance | Difference |
|----------------------|---------------------|----------------|------------|
| BHD (Bahraini Dinar) | 99.99 | 101.00 | -1.01 |

This report records the balance differences found during EOD process, and the EOD process has been forced to continue.

Signature Area

| | |
|----------------------|--|
| Operator Signature | |
| Supervisor Signature | |