

# EOD Difference Report

|          |                     |
|----------|---------------------|
| EOD ID   | EOD248              |
| EOD Date | 2025-08-01          |
| EOD Time | 2025-08-02 02:25:09 |
| 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 |  |