

EOD Difference Report

EOD ID	EOD246
EOD Date	2025-08-01
EOD Time	2025-08-02 01:42:05
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	