

EOD Difference Adjustment Report

EOD ID	EOD200
EOD Date	2025-07-27
EOD Time	2025-07-27 10:32:18
Operator	■■■■■

Adjustment Details

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

Signature Area

Operator Signature	
Supervisor Signature	