

## reports.difference\_report\_title

reports.eod_id	EOD158
reports.eod_date	2025-07-26
reports.eod_time	2025-07-26 12:29:15
reports.operator	系统管理员

## reports.difference\_details

reports.currency	reports.theoretical_balance	reports.actual_balance	reports.difference
CNY (人民币)	0.00	1000.00	-1000.00
USD (美元)	0.00	50000.00	-50000.00
EUR (欧元)	0.00	40000.00	-40000.00
JPY (日元)	0.00	5000000.00	-5000000.00
GBP (英镑)	0.00	30000.00	-30000.00

## reports.difference\_note

## reports.signature\_area

reports.operator_signature	
reports.supervisor_signature	