

**Date:** [Insert Date]

**To:** [Recipient Name/Department]

**Company:** [Institution Name]

**Reference:** Aggregated Daily Currency Transaction Report

Dear [Recipient Name],

This letter serves as formal notification regarding aggregated currency transactions conducted on **[Insert Date of Transactions]**.

In accordance with regulatory requirements and internal compliance policies, the following transactions have been identified as exceeding the mandatory reporting threshold through aggregation:

<b>Customer Name</b>	<b>Account Number</b>	<b>Total Cash In</b>	<b>Total Cash Out</b>	<b>Number of Transactions</b>
[Customer Name]	[Account Number]	[\$[Amount]]	[\$[Amount]]	[Count]

**Summary Details:**

- **Total Aggregated Volume:** \$[Total Amount]
- **Reporting Status:** [e.g., CTR Filed / Pending Review]
- **Filing Reference Number:** [Insert Number if applicable]

Please ensure this information is logged within the permanent compliance files. If further documentation or clarification is required, please contact the Compliance Department immediately.

Sincerely,

[Your Name]

[Your Title]

[Compliance/Operations Department]