

## BANK FUTURA CHEQUE DEPOSIT ADVICE

Transaction Reference : txnRefNumber
Transaction Branch : branchName
Transaction Date : txnBranchDate
Account Name : accName

Account Number : toAccountNumber
Account Branch : accBranchName
Customer Name : customerName
Customer ID : txnCustomer

Address : address1 address2 address3 address4

Cheque Number : chequeNumber
Routing Number : routingNo
Transaction Currency : toAccountCcy

Transaction Amount : txnAmount
Total Charges : totalCharges

Teller ID : tellerId
Narrative : narrative

Charge Code	Charge Currency	Charge Amount
chargeCode	chargeCurrency	chargeAmount

**Customer Signature:**