- Last Login:

10/05/2022 09:16 (Eastern Time)

Alerts 13 Approvals 0 Messages 0



Treasury Manager

Welcome, Jackie Inbox | User Material | Exit

Timeout: 0:29:54

Treasury Dashboard Information Reporting

Payments

Transfers

Positive Pay

Check Services

View Transaction

Use this page to view a cleared transaction.

Account

1495 - Clerk of Court Brevard County Agenc

Transaction

Miscellaneous Debit 699

Customer Reference

474388557

Transaction Date

10/05/2022

Amount

\$1,112.75

Bank Reference ID

BPDBWA STATE DOR

Supplementary Details

Description

PAR#: 222277022073307

TYPE: WEB

SENDER: WA STATE DOR UCP SENDER ID: 9196000000 DESCRIPTION: WA UCP PMT PAYEE: Brevard County Clerk o

Back

Privacy | Fraud & Security | Terms & Conditions | Accessibility

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HOLDER SUMMARY

Oct 4, 2022, 3:33:13 PM



Report Successfully Submitted for Processing

- ACH Debit (E-Check), debit card, or credit card payment, click HERE.
- You will be charged a 3.5% transaction fee for paying with a debit or credit card.
 ACH Credit or wire transfer, click How To Make A Payment.
- Check, print this holder summary and mail it to our office along with the check. Fallure to pay electronically will result in a 5% penalty. You will receive a bill charging you the 5% penalty.

Department of Revenue
Unclaimed Property PO Box 34053 Seattle, WA 98124-1053

The reporting process is complete. Return to the Home Page.

Please click "Print Summary" to retain a copy of this page for your records.

Primary Holder Information

Holder Name:

Brevard County Clerk of Courts

Holder Tax ID:

59-6000524

Contact Name;

Jackie Cook

Contact Phone Number:

321-637-2002

Email Address:

jacqualine.cook@brevardclerk.us

Report Information

Report Type:

Annual Report

Report Year:

2022

This is a Negative Report:

Total Dollar Amount Remitted:

Funds Remitted Via:

\$1,112.75 E-Check (ACH Debit)

Does this report include records that are subject to the HIPAA Privacy Rule?:

No

Oct 4, 2022, 3:33:13 PM



Department of Revenue - Unclaimed Property

The Department of Revenue's company ID number for ACH debit transactions is 9196000000. Provide this filter number to your bank, if necessary.



Your payment has been successfully processed. Please make a note of the confirmation number shown below or print this page for your records. A confirmation email has also been sent to the email address shown below. Please call us on 1-360-534-1502 if there is a problem with this payment.

Confirmation Number:

IPNJPFXJPS

Account Details

FEIN:

596000524mw7284

Phone Number:

321-637-2002

Email Address:

jacqualine.cook@brevardclerk.us

Payment Details

Payment Method:

Checking ending in 1495

Payment Type:

One Time

Payment Amount:

\$1,112.75

Payment Date:

10/04/2022

Copyright Alacriti Payments LLC -2022-.

Washington Verification and Checklist 2022 Final Report

Holder Nar Address Federal ID Incorp. Dat	400 South Stre Titusville, FL 3 59-6000524		FL		Contact Name Address Phone Email	Jacqualine Cook 400 South Street Titusville, FL 32781 321-637-2002 jacqualine.cook@brevardclerk.us			
CT05 C	Property Code Descr DTHER COURT DEP GRAND TOTAL					Count 1	Total Amount \$1,112.75 \$1,112.75	Total Shares 0.0000 0.0000	
am duly auth	e Cook, certify that I I norized to execute th and complete.	nave caused to be nis verification by t	prepared and end be holder and b	examined the enc y law, and that to	losed reports as the best of my ir	to prope oformation	rty presumed ab n and belief that	andoned, that I said reports are	
Signature:	-								
Title:	Assistant Finance S	Supervisor	D	ate:					
10/4	achinaton Mailine	- Address							

Washington Mailing Address

State of Washington Department of Revenue Unclaimed Property Section PO Box 34053 Seattle, WA 981241053

Federal ID	Business Unit	Property Type Code	Owner Name	Address 1	City	State	Zip	Property ID	Last Activity		Amount Due	ID
59-6000524	BrevardCOC	CT05	JACKSON, LOTTIE	15625 42ND AVE S APT 23	TUKWILA	WA	98188267 9	Bond Id 647567	03/11/2020	R	\$1,112.75	a0a98a44-ee7d-47e5-885a-a91c2dc2e8df
Total											\$1,112.75	

Court Management System Written Checks Report

Date:

10-12-2022

1

Page:

Bank: 2

SUN TRUST

Disb. Type: 03 Deputy: 1081

CASH BOND REFUND KATHLEEN W

Court/Location: B 0005

Void Flag:

Control No.: 204153

Void/Redeemed Date:

Name: WASHINGTON STATE REVENUE DEPT

Payee I.D.: 3249378

Address: UNCLAIMED PROPERTY SECTION

Check Date: 10-12-2022

Amount: \$1,112.75

Check #: 205014

PO BOX 34053

City: SEATTLE

State: WA

Zip: 98124-1053

Memo: UNCLAIMED F.S. 45.032

F.S. 717.113

SEQ CASE NUMBER

PAYOR ID PAYOR NAME

REFER. ID

EVENT

AMOUNT

DATE

01 05-2018-CA-047662-XXXX-XX 1124

DSB: REFUND BOND

3953775 GUNDER RODNEY \$1,112.75

10-11-2022

