10/02/2023 08:36 (Eastern Time)

Alerts 20 Approvals 0 Messages 0



Treasury Manager

Welcome, Jackie Inbox | User Material | Exit

Timeout: 0:29:53

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

632782542 **Customer Reference**

Transaction Date 09/29/2023

> \$11,285.84 Amount

Bank Reference ID BPDBWA STATE DOR

Supplementary Details

PAR#: 223272006363110 TYPE: WEB Description

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

<u>Back</u>

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Washington Verification and Checklist 2023 Final Report

| Holder Name Address Federal ID Incorp. Date | Brevard County 400 South Stre Titusville, FL 32 59-6000524 01/01/1855 | | FL | Ac Pi | ontact Name ddress none mail | Jacqualine Cook 400 South Street Titusville, FL 32781 321-637-2002 jacqualine.cook@brevardclerk.us | | | |
|--|---|------------|---|----------|---------------------------------------|--|--|----------------------------|--|
| CT05 OT | perty Code Descri HER COURT DEPO AND TOTAL | • | | | | Count 1 | Total Amount \$11,285.84 \$11,285.84 | Total Shares 0.0000 0.0000 | |
| am duly autho true, correct, a | rized to execute th | | prepared and exa he holder and by la | | | | | | |
| Signature: _ Title: <u>A</u> | ssistant Finance S | Supervisor | Date | »: | | | | | |

Washington Mailing Address

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

| | Property | | | | | | | Last Activity | | | |
|------------|-----------|-------------------------|------------------------|-------------|-------|-------|-------------|---------------|-------------|-------------|--------------------------------------|
| Federal ID | Type Code | Owner Name | Address 1 | City | State | Zip | Property ID | Date | Status Code | Amount Due | ID |
| 59-6000524 | CT05 | RHODES LAKE INVESTMENTS | 17711 RHODES LAKE RD E | BONNEY LAKE | WA | 98391 | Tax Deed | 08/19/2021 | R | \$11,285.84 | f6e2f145-a759-4b63-82a6-2a112d8968ab |
| | | LLC, | | | | | 201027 | | | | |
| Total | | | | | | | | | | \$11,285.84 | |



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.

0

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: INNQ133NDZ

Account Details

FEIN: 596000524mw14021 Phone Number: 321-637-2002

Email Address: jacqualine.cook@brevardclerk.us

Payment Details

Payment Method: Checking ending in 1495

Payment Type:One TimeRouting Number:061100790Payment Amount:\$11,285.84Payment Date:09/28/2023

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HOLDER REPORTING



HOLDER SUMMARY

BACK TO HOME

Sep 28, 2023, 3:50:19 PM



Report Successfully Submitted for Processing

To Pay By:

- ACH Debit (E-Check), debit card, or credit card payment, click <u>HERE</u>.
- You will be charged a 3.5% transaction fee for paying with a debit or credit card.
- ACH Credit or wire transfer, click <u>How To Make A Payment</u>.
- Check, print this holder summary and mail it to our office along with the check. Failure 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

Federal Tax ID (FEIN): 59-6000524

Contact Name: Jackie Cook

Contact Phone Number: 321-637-2002

Phone Extension: 49285

Email Address: jacqualine.cook@brevardclerk.us

Report Information

Report Type: Annual Report

Report Year: 2023

This is a Negative Report: No

Total Dollar Amount Remitted: \$11,285.84

Funds Remitted Via: E-Check (ACH Debit)

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

Sep 28, 2023, 3:50:19 PM

From: Report Payment
To: Jacqualine Cook

Subject:Report Payment Instruction ScheduledDate:Thursday, September 28, 2023 3:57:03 PM

Dear BREVARD COUNTY CLERK OF COURTS,

This email is to confirm a payment instruction received on 09/28/2023 through Online Payment Processing for your Report Payment account number ending XXXX4021.

A one-time payment of \$11,285.84 has been scheduled with a date of 09/28/2023. The funding source that will be debited for this payment is your account number ending XXXX1495. The unique confirmation number for this payment is INNQ133NDZ.

About This Message

This email was sent to JACQUALINE.COOK@BREVARDCLERK.US.

You received this email to confirm the activity described above on your Report Payment account number ending XXXX4021.

Account Related Questions

Do not reply to this message with account related questions. If you wish to submit a question, please visit our secure website at www.claimyourcash.org. You may also contact one of Customer Service Agents at 360-534-1502 or write to us at:

Report Payment

PO Box 34053 Seattle WA 98124 United States of America

This email was scanned by Bitdefender



Washington

Filing required by holder: The report file is in the "WA" folder. Save the ".txt" file.

Use this link to begin: https://ucp.dor.wa.gov/app/submit-a-report

1. Click this option:

I have created my NAUPA report If you have already created your NAUPA report and simply need to submit it, click the button below. UPLOAD A REPORT

- 2. Fill out your company and contact information in "Primary Holder Info"
- 3. Fill out "Report Info"
 - a. Select Annual Report for the Report Type.
 - b. Select 2023 for the Report Year.
 - c. Enter your total payment state in Total Dollar Amount Remitted. Or, if this is a negative (\$0.00) report, select "Yes" in This is a Negative Report field.
 - d. Select your payment method in Funds Remitted Via.
 - i. Do not select check unless you are able to pay a 5% penalty. The penalty will be invoiced if you must pay by check.
 - e. The last question asks if your records are subject to a **HIPPA privacy Rule**. Responding "Yes" to this question will ensure that the holder's name is not disclosed to the public, maintaining confidentiality for the owner.
- 4. The upload screen will appear next. You will need to have saved a copy of the ".txt" file outside of the .zip folder, onto to your computer, in order to select it during upload. After uploading, click continue.

Payment option instructions will occur after submission.

Check payment is not currently available. If a check is sent a 5% penalty will be applied.

Washington has several electronic payment options available to include ACH debit (E-check) credit cards, debit cards, and EFT. For additional instructions or questions on payment options, follow this link: https://ucp.dor.wa.gov/app/how-to-submit-a-payment