

HOLDER REQUEST FOR REIMBURSEMENT

State of _____ Report Year _____ Report Total _____

PART I HOLDER INFORMATION

Holder Name _____ Address _____ City _____ State _____ Zip _____

Tax ID# _____ Contact Name _____ Contact Telephone No. _____ Contact Fax No. _____

PART II CLAIM INFORMATION

Property Code _____ Acct. Reference No. *(If Aggregate – Specify)* _____ Date Pd. To Owner/Acct. Reactivated * _____ Dollar amount/number of shares _____

Owner's Name *(Exactly as on Report)* _____ Owner's Address *(As Listed on Report)* _____

Claimant's Name & Address *(If Different than Owner)* _____

***IF AMOUNT WAS REMITTED IN ERROR, ATTACH A SEPARATE SHEET DETAILING THE ERROR**

Total Request for Reimbursement: \$ _____

PART III HOLDER CERTIFICATION

Sworn to and subscribed before me this _____ day of _____ 20____
Notary: _____
My commission expires: _____

I, _____ a duly authorized representative of the holder listed above, do hereby certify that the above listed funds, or other property which was listed in the Report filed by the holder, have been paid to the rightful owner(s) or their appointed representative. I agree, upon payment of the above-described property to indemnify the State and hold it harmless from all claims and loss, demands, costs, and other expenses which the State may sustain by reason returning property to the holder and by reason further of its refusal to pay the property to any other person or persons:

Name and Title of Holder Representative (type or print) _____

Signature of Holder Representative _____ Date _____

INSTRUCTIONS FOR HOLDER REQUEST FOR REIMBURSEMENT

A separate Holder Request for Reimbursement should be submitted for each report year and each claimant.

PART I

HOLDER INFORMATION: Enter the name, address and Federal Tax ID number of the Holder, and the name and telephone number of the Holder's contact person.

PART II

CLAIM INFORMATION: The information provided on this form **must** be identical to how the property was originally reported.

- 1) NAUPA or State Property Code
- 2) Account/Reference Number, if any.
- 3) Date Paid to Claimant or Date Account Reactivated. **Evidence of payment to the rightful owner (or his/her representative) must be provided.**
- 4) Dollar amount/number of shares originally remitted.
- 5) Owner(s) name and Address as shown on the report.
- 6) Claimant(s) Name and Address, if different than the owner.
- 7) Total Reimbursement requested.

PART III

HOLDER CERTIFICATION: This notarized statement must be completed before the State will process the request for reimbursement and make payment. Proof that the claimant was paid and entitled to the property must be maintained and is subject to audit and review by the State.