



**FINAL REPORT
ON ABANDONED OR UNCLAIMED MONEY
OR OTHER LIQUID GOODS AS OF JUNE 30, 20**
(Required only from holders regulated, supervised and/or licensed by the OCFI)

Filing deadline: **December 10,**

Name of Reporting Company

Taxpayer Identification No. Holder No.

Contact name Email

Telephone Ext. Fax

Business Address

Postal Address
(if different)

Please select and complete the applicable certification

I hereby CERTIFY that Abandoned or Unclaimed Money or Other Liquid Goods in the sum of \$ held by the company as of November 30, 20, are being transferred to the OCFI, as required by Act No. 36 of 1989, as amended.* A check to the order of the Secretary of the Treasury for said amount and a hard copy of the *Addendum to the Final Report on Abandoned or Unclaimed Money and Other Liquid Goods as of June 30* (form IPNR-IFA (E)) accompanies the original of this report. Only use the Addendum when are reporting less than 10 records, otherwise need to send by email or CD in NAUPA format. HRS, a NAUPA format software, is available for downloading at www.wagers.net/hrs

IMPORTANT: All securities listed are to be liquidated by holder prior to remittance to the OCFI.

Name of person filing report Title

Date filed (dd/mm/yyyy)

Signature _____

Corporate

Stamp if have one

**This report may be filed by mail to
PO Box 11855, San Juan, PR 00910-3855
or Fax (787) 723-4225 or up@ocif.pr.gov**

***Unclaimed property as of June 30, net of amounts returned to owners after applied the advertising expense.**