				Addendum to Initial Report on Abandoned or Unclaimed Money			
<b>_</b> .					uid Goods as of June 30, 20	OFFICIAL	
GOVERNMENT OF PUERTO RICO OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS				(Filing required only from holders regulated, supervised or licensed by the OCIF)		USE ONLY	
				Holder:			
		Unclaimed Property	Division	Mailing Address:		HolderReport	
PO Box 11855						Receipt	
				Contact:	Tel:		
FILING DEADLINE: AUGUST 10				ALL HOLDERS MUST FILE FINAL DECEMBER 10 REPORT Date		 Date	
Identifying Number	Property Type Code	Amount Due Owner	Date of Last Transaction	Owner's Last Name, First Name	Address	Owner's Social Security Number or FEIN	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
. ,	, ,	, ,					

Please attach to Inicial Report {Form IPNR-II (E)}

IPNR - II A (E), revised in May, 2021

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

\* Only use the Addendum when are reporting less than 10 records, otherwise need to send by email or CD in NAUPA format.

## Form IPNR-II A (E) - ADDENDUM TO THE INITIAL REPORT ON ABANDONED OR UNCLAIMED MONEY OR OTHER LIQUID GOODS AS OF JUNE 30 - INSTRUCTIONS

OBLIGATION TO REPORT: Pursuant to Act 36 of 1989, as amended, known as the "Abandoned or Unclaimed Money and Other Liquid Goods Act", and Section 37(a) of Act 55 of 1933, as amended, known as the "Banking Act", requires financial institutions and other holders to report and remit to the Office of the Commissioner of Financial Institutions (OCFI) of the Commonwealth of Puerto Rico money and other liquid goods unclaimed or presumed abandoned for a period of five (5) years WHEN TO FILE: Holders shall file each year, before August 10, an Initial Report (Form IPNR-II (E)) at the close of business of the previous June 30 to inform the unclaimed or presumed abandoned property held. This is a required attachment to said report. Not later than December 10 each year, holders are required to file a Final Report (Form IPNR-IF (E)) and deliver the property to the OCFI. (Note: Holders not doing business in Puerto Rico are required to file only the Final Report.)

## **COLUMN ENTRIES:**

COLUMN (1): Enter the identifying number. That is, the number of the: check, account, policy, certificate, etc.

**COLUMM (2)** Please assign one of following codes to each item listed on the report:

ACCOUNT	BALANCES DUE	IN03	SC06
AC01	CHECKING ACCOUNTS	IN04	SC07
AC02	SAVINGS ACCOUNTS	IN05	SC08
AC03	MATURE CD SAVE CERT	IN06	SC09
AC04	CHRISTMAS CLUB ACCT	IN07	SC10
AC05	SECURED FUND DEPOSIT	IN08	SC11
AC06	SECURITY DEPOSIT	IN99	SC12
AC07	UNIDENTIFIED DEPOSIT	MISCELLANEOUS	SC13
AC08	SUSPENSE ACCOUNTS	MS01	SC14
AC09	DEMAND DEPOSITS	MS02	SC15
AC99	AGGREGATE CK. ACCOUNTS	MS03	SC16
<b>CHECKS</b>		MS04	SC17
CK01	CASHIERS CHECKS	MS05	SC18
CK02	CERTIFIED CHECKS	MS06	SC19
CK03	REGISTERED CHECKS	MS07	SC20
CK04	TREASURERS CHECKS	MS08	SC99
CK05	DRAFTS	MS09	
CK06	WARRANTS	MS10	TRUST
CK07	MONEY ORDERS	MS11	TR01
CK08	TRAVELERS CHECKS	MS12	TR02
CK09	FOREIGN EXCHANGE CKS	MS13	TR03
CK10	EXPENSE CHECKS	MS14	TR04
CK11	PENSION CHECKS	MS15	TR05
CK12	CREDIT CHECKS/MEMOS	MS16	TR99
CK13	VENDOR CHECKS	MS17	<u>UTILITIES</u>
CK14	INCOME OR SURPLUS CK	MS18	UT01
CK15	OTHER OFFICIAL CHECK	MS99	UT02
CK16	CD INTEREST CHECKS	<u>SECURITIES</u>	UT03
CK17	OTHER CHECKS	SC01	UT04
CK99	AGGREGATE UNCASHED	SC02	UT99
INSURANC	<u>CE</u>	SC03	
IN01	IND POLICY BENEFITS	SC04	OTHER PROPERTY
IN02	GROUP POLICY BENEFIT	SC05	ZZZZ

**COLUMN (3)**: Enter the amount due owner. That is, the gross amount due to the owner. The OCFI will allocate the advertising expense related to the publication of the public notices required by law from tenants doing business in Puerto Rico (and the only deduction authorized by law) once the Final Report and remittance are received and accepted.

COLUMN (4): Enter the date of last transaction, or date property became payable, redeemable, or returnable

**COLUMN (5)**: Enter the full name (i.e., surname(s), first, middle or initial) If a single item has two or more owners, enter all names. When reporting certified or cashiers checks, list the name and address of the payee. Money orders and travelers checks require only the identification number.

COLUMN (6): Last known address of each owner.

**COLUMN (7)**: Enter the owner's social security number or taxpayer identification number.