### Massachusetts Payment: EFT (Wire) Processed 10/22/2021

Alerts 3 Approvals 0 Messages 0



Welcome, Mike Inbox | User Material | Log Off

Timeout: 0:29:55

Treasury Dashboard Information Reporting Payments Transfers Positive Pay Check Services Tools Administration

### View US Wire

Use this page to view a US Wire

View Payment History

#### Payment Information

Status

Received By Bank

Confirmation Number

211022062813

Payment Number

73198212

Debit Account

1495 - Clerk of Court Brevard County Agenc

Debit Amount

13,054.01 USD

Value Date

10/22/2021

Send Date

10/22/2021

Frequency

One-Time Only

Sender's Reference

Massachusetts

Reference for Recipient

59-6000524

Details of Payment

Brevard County Clerk of Courts

**Ordering Customer** 

#### Recipient Information

Recipient Commonwealth of Massachusetts-Uncla

Account Number 004603298817

100 Federal Street Boston, MA 02110

Recipient Bank

BANK OF AMERICA N.A.

ABA (Wire) 026009593

RICHMOND

RICHMOND VA UNITED STATES

Options

Intermediary Bank

Receiving Bank

Bank to Bank Information

#### Cancel

Wire Transfer Policy: Wire transfers submitted after 6:00 p.m. ET will be processed the next business day. US Federal Tax transfers submitted after 4:30 p.m. will be processed the next business day.

#### Privacy | Fraud & Security | Terms & Conditions

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**BACK TO HOME** 

# **Holder Summary**

Oct 11, 2021, 10:53:20 AM



### **Report Successfully Submitted for Processing**

Your report has been submitted and will be reviewed. If the report file is incomplete or contains errors, the department will contact you with further instructions.

## Primary Holder Info

**Holder Name:** Brevard County Clerk of the Co

**Holder Tax ID:** 59-6000524

**Holder ID:** 79616

Holder Contact: Jacqualine Cook

Contact Phone No.: 321-637-2002

**Phone Extension:** 49285

**Email:** jacqualine.cook@brevardclerk.us

Address 1: 400 South Street
Address 2: 3rd Floor
Address 3: Clerk's Finance

City: Titusville
State: Florida

Postal Code: 32781-0999

State of Incorporation: Florida

**Date of Incorporation:** January 1, 1855

# Report Info

Report Type: Annual Report

Report Year: 2021

This is a Negative Report: No

## **Report Totals**

Aggregate Cash Total: 0.00

Owner Cash Total: 13054.01

Total of Cash Amount Reported: 13054.01

Total Number of Shares Reported: 0.00

Number of Owners Reported: 3

Oct 11, 2021, 10:53:20 AM

### Massachusetts Verification and Checklist 2021 Final Report

Holder Na	me Brevard County Clerk of Courts		<b>Contact Name</b>	Jacqualine Cook			
Address	400 South Street		Address	400 South Street			
	Titusville, FL 32781		Titusville, FL 32781				
Federal ID	59-6000524 <b>Holder ID</b> 79616		Phone	3216372002 jacqualine.cook@brevardclerk.us			
Incorp. Da	ate 01/01/1855 Incorp. State FL		Email				
Prop. Code	Property Code Description			Count	Total Amount	Total Shares	
CT05	OTHER COURT OR PUBLIC AUTHORITY FUN	DS		3	\$13,054.01	0.0000	
	GRAND TOTAL			3	\$13,054.01	0.0000	
Additionall Signature: Title:	ly, I certify that the holder has exercised due  Assistant Finance Supervisor			ies describe	d in this report.		
riue.	Assistant i mance Supervisor	Date					
	Massachusetts Mailing Address						
	Commonwealth of Massachusetts						
	State Treasurer's Office, UCP Divisi	on					
	1 Ashburton Place, 12th Floor						
	Boston, Massachusetts 02108						
Subscribe	ed to and sworn before me on this	_ day of		20			
Subscribe		_ ,		20		(SEAL)	

Federal ID	Property Type Code	Owner Name	Address 1	City	State	Zip		Last Activity Date	Amount Due	ID
59-6000524	CT05	KALLAS, MATINA	129 NEWBURY	PEABODY	MA	01960	TAX DEED 170038	07/24/2017	\$228.16	87c2be1c-e6b6-4ba9-89f4-f2fb346a4dfa
59-6000524	CT05	MULHERN, THOMAS	41 MAYFLOWER ST	PLYMOUTH	MA	02360	Tax Deed 120684	08/19/2013	\$12,625.85	4f8a274f-f596-4ed1-a82f-8fc5bca173ba
59-6000524	CT05	Quang, Dao	23 Mount Holly Dr	Methuen	MA	01844	TD File #197	01/17/2010	\$200.00	3f0c30a3-28aa-4c37-8bda-1aa32b0f81f6
Total									\$13,054.01	