

Account ██████████1495 - Clerk of Court Brevard County Agenc  
Transaction Wire Debit 495  
Customer Reference 20231006027963  
Transaction Date 10/06/2023  
Amount \$779.69  
Bank Reference ID WTDB231006027963  
Supplementary Details  
Description BNF NAME: Commonwealth of MA-Uncl Prop Div  
OBI: Brevard County Clerk of Courts

Alerts 21 Approvals 0 Messages 0

- Last Login: 10/06/2023 11:46 (Eastern Time)



Treasury

Treasury Dashboard Information Reporting Payments Transfers Positive Pay Cheq

# View US Wire

Use this page to view a US Wire

View Payment History



## Payment Information

Status	Received By Bank
Confirmation Number	231006027963
Payment Number	79383802
Debit Account	██████████1495 - Clerk of Court Brevard County Agenc
Debit Amount	779.69 USD
Value Date	10/06/2023
Send Date	10/06/2023
Frequency	One-Time Only
Sender's Reference	Unclaimd Prop MA
Reference for Recipient	59-6000524
Details of Payment	Brevard County Clerk of Courts
Ordering Customer	

## Recipient Information

Recipient	Commonwealth of MA-Uncl Prop Div
Account Number	██████████8817

One Ashburton Place - 12th Floor  
Boston, MA 02108-1608

**Recipient Bank** BANK OF AMERICA, N.A., NY  
ABA (Wire) 026009593  
NEW YORK  
NEW YORK NY 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 p  
Federal Tax transfers submitted after 4:30 p.m. will be processed the nex  
Wire with an International Recipient Bank will be considered an Internatio  
International Wire billing fee. Payments submitted with incomplete inform  
returned by the receiving bank and may result in delays and return fees.

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# HOLDER REPORTING

← PREV

## Holder Summary

BACK TO HOME

Sep 28, 2023, 4:22:15 PM



### 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.

You're almost done! If you need to send us money or stocks click here for our remittance instructions <https://www.findmassmoney.gov/app/remitting-guidelines>

### Primary Holder Info

**Holder Name:** Brevard County Clerk of Courts  
**Holder Tax ID:** 59-6000524  
**Holder ID:** 79616  
**Holder Contact:** Jacqueline Cook  
**Contact Phone No.:** 321-637-2002  
**Phone Extension:** 49285  
**Email:** jacqueline.cook@brevardclerk.us  
**Address 1:** 400 South Street, 3rd Floor  
**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:** 2023  
**This is a Negative Report:** No

### Report Totals

**Aggregate Cash Total:** 0.00  
**Owner Cash Total:** 779.69  
**Total of Cash Amount Reported:** 779.69  
**Total Number of Shares Reported:** 0.00  
**Number of Owners Reported:** 2

Sep 28, 2023, 4:22:15 PM

Federal ID	Property Type Code	Owner Name	Address 1	City	State	Zip	Property ID	Last Activity Date	Status Code	Amount Due	ID
59-6000524	CT05	KEYES, MARGARET	12 FORSYTH AVE	SOMERSET	MA	02726	Tax Deed 190671	06/02/2020	R	\$639.89	14746353-17f9-4b63-b6a5-7ff69be7193c
59-6000524	CT05	MCLAUGHLIN, GEORGE	158 OLD WESTBORO RD	NORTH GRAFTON	MA	01536	Tax Deed 180918	08/06/2019	R	\$139.80	dbd4a2fb-1b74-470c-95ff-28b5aae849bc
<b>Total</b>										<b>\$779.69</b>	



Deborah B. Goldberg  
Treasurer and Receiver

**COMMONWEALTH OF MASSACHUSETTS**

**Department of the State Treasurer  
Unclaimed Property Division  
One Ashburton Place, 12<sup>th</sup> Floor  
Boston, MA 02108-1608  
(617) 367-0400**

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER (EFT)

NOTE: This form is in a fillable PDF format. Tab to each open field and key in the desired information. Then attach the form in an email and send it to: [UCPReporting@tre.state.ma.us](mailto:UCPReporting@tre.state.ma.us).

**SECTION 1**

**HOLDER INFORMATION**

EFT - FEDERAL EMPLOYER ID#		BRANCH #:	
NAME:			
ADDRESS:			
TELEPHONE:			

**BANK INFORMATION**

NAME:	
ADDRESS:	
TELEPHONE:	

**EFT CONTACT INFORMATION**

NAME:	
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**SECTION 2**

Please select the method of transfer of funds which you intend to use. The banking instructions will be emailed back to you once approved. Please provide your contact name, telephone number and email address to receive the instructions.

**ACH CREDIT**

This method allows you to transfer funds by instructing your ACH participating financial institution to debit your account and credit the Commonwealth of Massachusetts' bank account. These remittances must be in NACHA CTX format.

**WIRE TRANSFER**

This method allows you to transfer funds electronically from one bank to another.

**CONTACT NAME:** \_\_\_\_\_

**CONTACT TELEPHONE NUMBER:** \_\_\_\_\_

**CONTACT EMAIL:** \_\_\_\_\_

<b>STATE TREASURY USE ONLY</b>	
<b>APPROVED BY</b> _____	<b>DATE</b> _____

**From:** [Reporting, UCP \(TRE\)](#)  
**To:** [Jacqualine Cook](#)  
**Cc:** [Michael Salvatore](#); [Kathleen Wilkie](#)  
**Subject:** [EXTERNAL EMAIL]RE: MA EFT\_Authorization\_Agreement.pdf  
**Date:** Wednesday, October 4, 2023 11:20:22 AM  
**Attachments:** [image001.png](#)  
[INFORMATION FOR WIRE TRANSFERS.pdf](#)

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**CAUTION: This email originated from outside your organization. Exercise caution when opening attachments, clicking links or responding from unknown senders.**

Attached please find the information necessary to initiate the transfer via WIRE only. Please be advised that the report and funds are both due November 1, 2023.

Judith A. Franchi  
*Director of Audit & Compliance, Unclaimed Property Division*  
Commonwealth of Massachusetts  
Office of the State Treasurer and Receiver General  
One Ashburton Place, 12<sup>th</sup> floor, Boston, MA 02108  
P: (617) 367-9333 ext. 412  
F: (617) 248-3944



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**From:** Jacqueline Cook <Jacqueline.Cook@brevardclerk.us>  
**Sent:** Wednesday, October 4, 2023 11:17 AM  
**To:** Reporting, UCP (TRE) <UCPReporting@tre.state.ma.us>  
**Cc:** Jacqueline Cook <Jacqueline.Cook@brevardclerk.us>; Michael Salvatore <Michael.Salvatore@brevardclerk.us>; Kathleen Wilkie <Kathleen.Wilkie@brevardclerk.us>  
**Subject:** MA EFT\_Authorization\_Agreement.pdf

**CAUTION: This email originated from a sender outside of the Commonwealth of Massachusetts mail system. Do not click on links or open attachments unless you recognize the sender and know the content is safe.**

Good morning!

Our office, the Brevard County Clerk of Courts, would like to remit our unclaimed property funds via EFT and have attached the required authorization agreement. Please review and let us know if anything further is required.

Thank you!

**Jackie Cook | Clerk's Finance**

**Rachel Sadoff, Clerk of the Circuit Court & Comptroller**

Brevard County, Florida

P.O. Box 999

Titusville, FL 32781-0999

Phone (321) 637-5413 x49285

Direct (321) 637-6546

[www.brevardclerk.us](http://www.brevardclerk.us)

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**Under Florida law, all correspondence sent to the Clerk's Office, which is not exempt or confidential pursuant to Chapter 119 of the Florida Statutes, is public record. If you do not want the public record contents of your e-mail address to be provided to the public in response to a public records request, please do not send electronic mail to this entity. Instead, contact this office by phone or in writing.**

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*Deborah B. Goldberg*  
*Treasurer and Receiver General*

*The Commonwealth of Massachusetts*  
*Department of the State Treasurer*  
*Unclaimed Property Division*  
*Boston, Massachusetts 02108-1608*

**INFORMATION FOR WIRE TRANSFERS  
TO THE COMMONWEALTH OF MASSACHUSETTS  
UNCLAIMED PROPERTY DIVISION**

The following information is required in order to send funds electronically to the Unclaimed Property Division of State Treasurer Deborah B. Goldberg's Office:

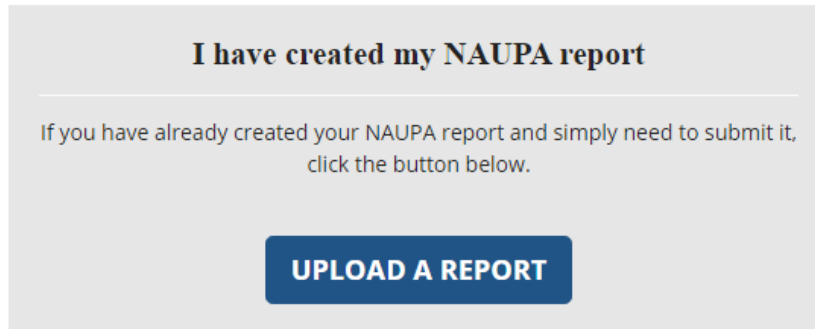
ABA #	026009593
BANK	Bank of America 70 Batterson Park Rd Farmington, CT 06032
ACCOUNT NAME	Commonwealth of Massachusetts - Unclaimed Property Division
ACCOUNT #	██████████817
CHECKING ACCOUNT	
STATE TIN #	04-6002284
REFERENCE	Company Name Filing Report

**Note:** Please use this information to initiate the transfer of the funds due. Reports and funds should be sent approximately at the same time to facilitate prompt reconciliation. If you have any questions, please email [UCPReporting@tre.state.ma.us](mailto:UCPReporting@tre.state.ma.us).

*Phone: 617.367.0400 • Fax: 617.248.3944 • Office: One Ashburton Place, 12th Floor, Boston, MA 02108-1608*  
*Web: [www.findmassmoney.com](http://www.findmassmoney.com)*

**Filing required by holder:** We have provided you the text file. Save the “.txt” file.  
Use this link to begin: <https://www.findmassmoney.com/app/submit-a-report>

1. Click this option:



2. Fill out Primary Holder Info
3. Fill out Report Info
  - a. Report Type = Annual Report
  - b. Report Year = 2023
  - c. Negative Report = No (Yes, will only be selected if there is no records)
4. Fill out Report Totals (only if submitting a Positive Report)
  - a. Aggregate Cash Total = 0.00
  - b. Owner Cash Total = Total Amount Reported
  - c. Total of Cash Amount Reported = Total Amount Reported
  - d. Total Number of Shares Reported = 0.00
  - e. Number of Owners Reported = Total Number of Records Reported
5. Upload File
  - a. Add Document – You will need to have saved a copy of the “.txt” file outside of the .zip folder, onto your computer, in order to select it during the upload.
6. Preview Submission
  - a. Click the box that you are certifying the UP Report is accurate and complete to the best of your knowledge
  - b. Enter your name to Electronically sign the report and submit

**Holders are required to remit by EFT.**

7. Complete and submit the Authorization Agreement for Electronic Funds Transfer annually to the Unclaimed Property Division for approval.
  - a. A fillable pdf of the Authorization Agreement for Electronic Funds Transfer can be found on the forms page at [https://www.findmassmoney.com/docs/MA\\_EFT\\_Authorization\\_Agreement.pdf](https://www.findmassmoney.com/docs/MA_EFT_Authorization_Agreement.pdf).
8. After filling out the form, save your changes and e-mail the completed copy of the form to [UCPReporting@tre.state.ma.us](mailto:UCPReporting@tre.state.ma.us).
9. The Division will then reply and you will receive a return email with banking instructions.



- a. Be sure to indicate your intended method of transfer (Wire or ACH Credit) as the instructions are different.

Please note, any report submission accompanied by a physical check *will be returned to the holder*. If this is past the report deadline, the report will then be deemed incomplete and subject to penalties and interest for late report filings as prescribed in Massachusetts General Law Ch. 200A.