Submission Confirmation

Your unclaimed property report has been uploaded to the state for processing.

IMPORTANT! You must include the submission number listed below with your check, wire, or ACH payment to the state. Failure to do so may prevent your payment from being matched to your state report.

AL Submission Number: P59ddc6b51

Submission Details

Holder Name: Brevard County Clerk of Courts

Holder FEIN: 59-6000524

Holder Address: 400 South Street

Titusville, FL 32781

Contact Name: Jacqualine Cook

Contact Phone: 3216372002

Contact Email: jacqualine.cook@brevardclerk.us

Report Year: 2022

Report Amount: \$134.99

Reporting Software: UPEnterprise

Submission Date: 10.03.2022 3:11 PM EST

- Last Login:

12/05/2022 15:09 (Eastern Time)



Alerts 9 Approvals 0 Messages 0

Treasury Manager

Welcome, Michael Inbox | User Material | Exit

Timeout: 0:29:44

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Treasury Dashboard Information Reporting

Payments

Transfers I

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

221206017505

Payment Number

76859251

Debit Account

1495 - Clerk of Court Brevard County Agenc

Debit Amount

134.99 USD

Value Date

12/06/2022

Send Date Frequency 12/06/2022

Sender's Reference

One-Time Only Unclaimed Prop

Reference for Recipient

59-6000524

Details of Payment

Brevard County Clerk of Courts

Ordering Customer

Recipient Information

Recipient

St of Alabama Office of State Treas

Account Number 100 N Union St Ste 636 RSA Union Building Montgomery, AL 36104

Recipient Bank

SYNOVUS BANK

ABA (Wire) 061100606

COLUMBUS

COLUMBUS GA 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. Please be aware that a Wire with an International Recipient Bank will be considered an International Wire and subject to the

From: <u>al.reporting@up.treasury.alabama.gov</u>

To: <u>Jacqualine Cook</u>

Subject: Confirmation of Report # 301441

Date: Monday, October 3, 2022 10:40:06 PM

Office of State Treasurer Unclaimed Property Division P.O. Box 302520 Montgomery, AL 36130-2520

Confirmation of Report # 301441

Thank you for submitting your report for BREVARD COUNTY CLERK OF COURTS in the amount of \$134.99. If your report contains aggregate properties you are required to submit the details of the aggregate property on our website under the "Reporting Properties" tab by selecting "Aggregate and Supplemental Documentation Upload". You will need this report number: 301441

You may now submit payment. If you are submitting payment for multiple reports in one transaction, please email us the breakdown to <u>UNCLAIMED@TRESURY.ALABAMA.GOV</u>.

Below are the payment options and instructions:

ACH Instructions for Unclaimed Property Account:

RECEIVING BANK: Synovus Bank ABA ROUTING #: 061100606 ACCOUNT #: 418

ACCOUNT NAME: State of Alabama Office of State Treasurer-Unclaimed Property ACCOUNT TYPE: Checking ADDENDA RECORD: Standard EDI Remittance File

* Special Instructions: Include Name of Reporting Business and Tax ID #)

Wiring Instructions for Unclaimed Property Account:

RECEIVING BANK: Synovus Bank 1600 Broadway Columbus, GA 31902 (877) 803-3762 ABA ROUTING #: 061100606

BENEFICIARY ACCOUNT NAME: State of Alabama Treasurer - Unclaimed Property BENEFICIARY ACCOUNT #: 418

COMMENT FIELD Include the name of Reporting Business & Tax ID #

Thank you,

Michael Myers
Director Unclaimed Property
State of Alabama, Office of State Treasurer
Work (334) 353-3626
www.treasury.alabama.gov

This email was scanned by Bitdefender

		Property Type							Last Activity			
Federal ID	Business Unit	Code	Owner Name	Address 1	City	State	Zip	Property ID	Date	Status Code	Amount Due	ID
59-6000524	BrevardCOC	CT05	REGIONS BANK,	PO BOX 830721	BIRMINGHAM	AL	35283	Tax Deed 130098	12/04/2020	R	\$94.57	407efe92-f412-4753-b2bb-3b83aa1038bc
59-6000524	BrevardCOC	CT05	WAKEFIELD, BLANCHE	PO BOX 11566	BIRMINGHAM	AL	35202	Tax Deed 180987	09/10/2019	R	\$40.42	a6f25c5e-f3d1-440d-972c-5342a8af0fba
Total											\$134.99	