Payment Confirmation

Please take note of the confirmation number or print this page for your records.

Payment Submission Date and Time (PST): 6/1/2023 Time: 7:53:55 AM

EFT FEIN: 596000524

Bank Account : *****1495

Property	Remittance	Payment	Debit Date	Confirmation
Holder Type	Code	Amount		Number
Cities and Counties (07)	Report Remittance (01)	\$7,046.48	06/02/2023	7149693

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Privacy Policy

State of CaliforniaController's Office UNIVERSAL HOLDER FACE SHEET (must be completed and attached with all reports) Report ID# (Remit Report Only) Required							
UFS-1 (Rev. 01/1 Mail to: Office of State Co Notice Report	5) ontroller Betty T. Yee, Unclaims		942850, Sacramento, Remit Report	CA 94250		1311223	
l <u>—</u>	avambar 1 ar	<u>ι</u> Γ	_	n lung 1 and	luno 15 d	or.	
	Due Before November 1 or Life Insurance Due Before May 1		X Due Between June 1 and June 15 or ☐ Life Insurance Due Between December 1 and Decemb				
	Notice Report	L	Life insurant	ce Due Betwet	en Decei	liber I and December 15	
Section A - Holde							
FBN	Branch Number	Report as of Date	Check Number/EF	T Debit Ref Numbe	r (Remit Re	port Only)	
59-6000524		06/30/2022		D	0.1.10	46	
Section B - Holde Street Address	er Contact Informat	ion	Holder Name	Brevard County	Clerk of Co	urts	
400 South Street							
P.O. Box Number	City	State	Zip Code		Country		
Out the View (France)	Titusville	FL Tu	32781		USA		
Contact Name (For repor Jacqualine Cook	t completion)	Title Assistant Finance	Phone Number 321-637-2002		Extension 4928	15	
		Supervisor			+020		
Email Address jacqualine.cook@brevare	dclerk.us						
	erty Owner Contact	t Information	Holder Name	Brevard County	Clerk of Co	urts	
Street Address							
400 South Street P.O. Box Number	City	State	Zip Code		Country		
I.O. BOX Namber	Titusville	FL	32781		USA		
Contact Name (For repor	t completion)	Title	Phone Number		Extension	\ r	
Jacqualine Cook Email Address		Asst Fin Supervisor	321-637-2002		4928	35	
jacqualine.cook@brevar	dclerk.us						
Section D - Holde	er Agent Contact (It	f Applicable)	Agent Name				
Street Address							
P.O. Box Number	City	State	Zip Code		Country		
Contact Name (For repor	t completion)	Title	Phone Number		Extension		
Email Address							
Section E - Holde	er CEO/CFO	Name	Jacqualine Cook	-	Title	Assistant Finance Supervisor	
Address 400 South Street							
P.O. Box Number	City Titusville	State FL	Zip Code 32781		Country USA		
Section F - Holde		Total Reported/Remitted \$7,046.48		al Reported/Remitte 0.0000		Includes Safe Deposit Box ☐ Yes 🛣 No	
	0,000.00 or more must be p er Business Inform		ransfer (EFT), purs	suant to CCP Secti	on 1532		
Organization Type:	Court City Government	alion	NAICS Co	de: 922110			
Incorporation State:	FL	Incorporation Date: 01/0	01/1855 Charter:	_	or State	Charter Date:	
Section H - Demi	utualization Procee	ds	This report in	icludes proceeds fron	n the demutu	alization of an insurance company	
Date of Demutualiza		CCP Section 151	5.5 (a) 🔲 CCP	Section 1515.	5 (b) 🗖 (CCP Section 1515.5 (c)	
	fer Agent (If Applica	able)	Agent Name				
Street Address							
P.O. Box Number	City	State	Zip Code		Country		
Section J - Verifi							
	made by an individual, shall officer; if made by a public					by an unincorporated association or der (CCP Section 1530(e)).	
The undersigned, <u>Jacqua</u>	line Cook declares, under pe	enalty of perjury, that, to the	e best of (his) (her) kr	nowledge and belie	ef, the follow	ving sheets contain a full, true and	
complete report of unclain Section 1500, and Title 2	med property which is presul !, California Administrative (med unclaimed under the p Code, Sections 1150 et sea	rovisions of Part 3, 1 The Undersianed a	Fitle 10, Chapter 7,	Code of Ci	vil Procedure, commencing with es not listed on the Remit Report,	
which were initially inclu	ided on the Notice Report, i	were due to contact by the	apparent owner, or	the property being	g reactivate	ed or returned to the rightful owner.	
Signature A A	on the Notice Report canno	The listed of the Relint Rej	Title	рогией он а эйрри	ementai NO	Date	
UFS-1 (Rev 01/15)		<u>UUU</u>		inance Supervisor		06/01/2023	

Property	Owner Name	Address 1	City	State	Zip	Property ID	Last Activity Date	Status Cada	Amount Due	ID.
CT05	GRAVES, GLADYS	227 LAS LOMAS	PALM DESERT	CA	92260	Tax Deed 180022	09/25/2018	R	\$107.47	bb1b1f36-4fa4-4bc3-86b0-d79b5bdf5de5
CT05	GRAVES, JOHN	227 LAS LOMAS	PALM DESERT	CA	92260	Tax Deed 180022	09/25/2018	R	\$107.47	f40e37d7-78f1-40f8-a8f9-b17d5586f472
CT05	JEWISH EDUCATIONAL CENTER OF THE USA,	6300 GEARY BLVD	SAN FRANCISCO	CA	94121	Tax Deed 180136	10/30/2018	R	\$1,027.68	ad270745-22e5-4d16-b05b-d44e60207693
CT05	MCNEELY, DAVID	25744 OAK ST	MORENO VALLEY	CA	92557	Tax Deed 171223	08/27/2018	R	\$808.51	4ec53f66-8780-4d59-82c3-0b0d95e8871b
CT05	ROUSEY, DORIS	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.94	dac60668-583b-49b5-8f3d-531e9097c3b9
CT05	ROUSEY, WILLIAM	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.94	4d6b8ffe-7ef2-4212-bd08-a03474755e36
CT05	SAAD, CARMEN	3790 EL CAMINO REAL	PALO ALTO	CA	94306	Tax Deed 180726	06/25/2019	R	\$366.09	ce014389-70b1-4e27-8c9c-e1b673ab9bf9
CT05	SAAD, JOSE	3790 EL CAMINO REAL	PALO ALTO	CA	94306	Tax Deed 180726	06/25/2019	R	\$366.08	fd800e19-9b64-4e27-8fc8-dcc053b85185
CT05	SNYDER, GARRY	1733 BROOKHURST ST	FOUNTAIN VALLEY	CA	92708	Tax Deed 180746	06/25/2019	R	\$1,341.02	35ddd501-166f-4eba-8217-bbce33591174
CT05	TABLANTE, JULIO	1235 RAYMOND DR	PACHECO	CA	94553	Tax Deed 180633	05/31/2019	R	\$79.21	fa79534d-f537-4ef3-a5ce-11c6d8e4a57c
CT05	TABLANTE, MATILDE	1235 RAYMOND DR	PACHECO	CA	94553	Tax Deed 180633	05/31/2019	R	\$79.20	723d5709-027c-49eb-8078-a895f71d1ee1
CT05	WARD, RICHARD	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.94	dc6ba9a7-e61f-4755-bf65-17ff24bcc79b
CT05	WARD, SHERRY	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.93	395c5345-0699-4973-9333-06ffe8272736
									\$7,046.48	



California State Controller UNCLAIMED PROPERTY DIVISION

Report ID: 1311223

Report Received Date: 10/04/2022

Reported Amount \$ 16847.38

Reported # of Shares: . 0000

of Safekeeping Repositories: 0

Remit Report Due Date: 6/1/2023-6/15/2023

The State Controller's Office (SCO), Unclaimed Property Division (UPD), has received your Notice Report. This reminder letter is to inform you that your Remit Report, along with the delivery or remittance of all remaining unclaimed property, is due to the SCO on the date specified above. If the Remit Report <u>and</u> remittance are not received by the SCO during the specified timeframe, you will be subject to interest assessed at a rate of 12% per annum (California Code of Civil Procedure 1577). If you have returned the property to the owner, you must still submit a Universal Holder Face Sheet (UFS-1) form (Rev. 01/15). Holders of Safe Deposit Boxes or Safekeeping Repositories are to maintain the reported contents until contacted by the SCO with delivery instructions.

Remit Report Requirements/Guidelines:

- •Accounts Included on the Notice Report that Are No Longer Unclaimed Holders must refund or reactivate owner properties when the property owner initiates activity on or contacts the holder expressing interest in the property prior to the date the holder is required to remit it to the SCO. For properties that were reported on the Notice Report that are no longer unclaimed because of owner contact or activity, the holder may either exclude the properties from the report entirely, or may include the properties on the report with the appropriate Paid or Deletion Code. Please note that the holder will be signing an affirmation on the UFS-1 form verifying that all accounts reported on the Notice Report that are not included on the Remit Report are omitted because the property is no longer considered unclaimed due to owner contact, activity, or the return of the property to the owner. Reporting formats and forms can be found on the SCO website at GoReport.sco.ca.gov.
- •New Accounts Not Included on the Notice Report Do not include properties on the Remit Report that were not included on the previously submitted Notice Report. California law requires that before unclaimed property can be transferred to the state, the SCO must send a notice to the owner to give them the opportunity to claim their property from the holder before it is transferred. Therefore, any new properties that were not included on the Notice Report should be reported on a separate Supplemental Notice Report and not included on the Remit Report.
- •EFT Instructions Effective January 1, 2022, holders of unclaimed property must remit cash property by Electronic Funds Transfer (EFT) if the amount is \$2,000 or greater. Holders are encouraged to register for ACH-Debit remittance with the SCO as this EFT method is free to holders; however, other methods of transfer are available. For more information on EFT, please refer to the reporting instructions available at GoReport.sco.ca.gov. To register for EFT prior to the next remit period, please contact SCO staff at updscoeft@sco.ca.gov or (916) 464-6220.
- •Transfer of Securities Holders shall re-register securities in the name of the State Controller, State of California. The securities shall be delivered to the SCO either via electronic transfer to an account with the SCO's contracted broker, through the Depository Trust Company (DTC) or by submitting a duplicate certificate. The SCO prefers the electronic transfer method over the submission of duplicate certificates. A hard copy of the Securities Summary of Reported Issues (SS-1) form (Rev. 03/11) is required with the Remit Report when remitting securities are being delivered electronically, remitters are also required to email the SS-1 form to the SCO at ucpdtcss1@sco.ca.gov and to the SCO's contracted broker at calif.statemail@wellsfargoadvisors.com at least 48 hours prior to transfer. The SCO's contracted broker will reject the security transfer without proper notification. For more information regarding transferring securities, please contact SCO staff at UPDSecRecon@sco.ca.gov.
- •Required Forms A copy of the UFS-1 form (Rev. 01/15) is required with every report. The SS-1 form (Rev. 03/11) is required for all reports that include securities. In addition to the form(s) above, a copy of this notice is also required when submitting a Remit Report. Instructions for the Remit Reports are available on the SCO website at GoReport.sco.ca.gov. If you have questions regarding this reminder letter, please call the Unclaimed Property Reporting Unit at (916) 464-6284 or email ucpreporting@sco.ca.gov.

This reminder letter and remittance of the Reported Amount and Reported # of Shares, as delineated above, must be received within the date range in the Remit Report Due Date field above. Please follow all EFT and Transfer of Securities instructions located in the Holder Handbook at GoReport.sco.ca.gov when remitting property. The UPD is committed to providing quality customer service. Please let us know how we are doing by completing a short survey at https://www.surveymonkey.com/r/HolderReporting. Your feedback is valuable and will help us continue to improve customer service.

Sign and date this form and return it with your Remit Report:

Form #14E (09/21)

Jacqualine Cook	Assistant Finance Supervisor
Printed Name No. 100 h.C. All L.	Title 06/01/2023
Signature	Date

From: Shemwell, Kathleen

To: <u>Jacqualine Cook</u>; <u>Kathleen Wilkie</u>

Subject: Action Required: 2022 California Final (Holder Remit) Report /

Date: Thursday, June 1, 2023 10:03:43 AM

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

Good Morning,

This report has been processed. Please read the letter of instruction (CA Final) to complete the reporting process.

Write the Report Id 1311223 in the upper right corner of the CA UFS-1 form. The Report Id is also listed on the CA Report Acceptance Letter (14F) received.

Reminder – Do not attempt to open the encrypted hde file or it will be corrupt.

The filing date is 6/1 - 6/15/2023.

Thanks!

Kathleen "Kath" Shemwell

Sovos Compliance Managed Services

Secure Mail drop link

https://securemail.sovos.com/filedrop/Kathleen.Shemwell@Sovos.com 319 739- 3536 - Office

Secure Message Info

Message ID	K2Ppl7LoEaksJRFn08uYSn
Message Expires	Friday, 16 June
Message	

URL	https://securemail.sovos.com/message/K2Ppl7LoEaksJRFn08uYSn
Permission	Only specified recipients can access the files attached to this message.

Files attached to this message

Filename	Size
2022_CA_BrevardCountyCl_F596000524_704648_Pabb82bf4e.HDE	1.78 KB
2022_CA_BrevardCountyCl_F596000524_704648_Pabb82bf4e_Details.xlsx	8.33 KB
2022_CA_BrevardCountyCl_F596000524_704648_Pabb82bf4e_VC.pdf	44.9 KB
Sovos Letter of Instruction_Final_Updated_CA 4.5.23.docx	657 KB

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California Holder Remit Report (Final)

CA Holder Notice Report- Filing required by holder

First complete and sign the CA UFS-1 form

- d. Check Remit Report Due between June 1 and June 15
- e. Complete Section A
 - i. **Report as of Date** = 6/30/2022
 - ii. Use Period End = 12/31 Only for Life Insurance Holders
- f. Report Signer must sign and date
- Now use this link to register, if not already registered: https://hrp.sco.ca.gov/account/registerWeb/sitePages/ReportUnclaimedPropertyHR.jsf

After registering, go to this website to upload your report. https://hrp.sco.ca.gov/

- 2. Click on New Report,
- 3. Select File (the hde file we provided)
- 4. Select Report Type **Remit**, then click on Upload
- 5. Click on "Step 2 Add Attachment(s)"
- 6. Click on Add Attachment to attach completed and signed UFS-1 form
- 7. Click on Upload, the report will upload and you will receive confirmation "File Upload Completed"
- 8. Click on Back to Report Details, click on Submit to State, and then Submit to State and Finalize Changes
- 9. Your report was successfully submitted to the State Controller's Office.



- 10. **Remit funds.** Follow instructions below:
 - a. If the remit amount is =/> \$2,000 it must be remitted via EFT or Wire. Please contact the Controller's EFT Help Desk at (916) 464-6220 or email updscoeft@sco.ca.gov. Or go to the state website to download Authorization forms. https://www.sco.ca.gov/upd_rptg.html.

Letter of Instruction V 1.0-09.Mar 2023



Remittance Forms for Electronic Funds Transfer (EFT)

Authorization Agreement for Electronic Funds Transfer (EFT-1) 2 - Establish or change electronic funds transfer account

Registration for Remittance by Fedwire (EFT-3) 2 - Establish or change Fedwire account

to obtain new bank account information, whether remitting by ACH Debit, ACH Credit, Fed Wire, or International Funds Transfer.

b. If the remit amount is <\$2,000 it can be remitted via EFT or payment by mail. See address below

CA State Controller's Office Unclaimed Property Division 10600 White Rock Road, Suite 141 Rancho Cordova, CA 95670

Remittance by ACH Debit

Holders registering to make an EFT payment by ACH Debit <u>for the first time</u> must contact the Controller's EFT Desk by email at <u>UPDSCOEFT@sco.ca.gov</u>, by phone #916 464-6220, or by fax at #916 464-6224 to set up an ACH Debit account. <u>https://www.sco.ca.gov/Files-UPD/form_rptg_eft-1.pdf</u>

For holders currently registered for ACH Debit, there is no need to register for this method. Simply log on to the EFT payment website at www.govone.com/PAYCAL to make an ACH Debit payment.

When prompted to enter a six-digit branch identification number and four digit security code, use the following number.

Branch number: 000000 Security Code: 0000

The State Controller's Office **does not** charge a fee for using ACH Debit. ACH Debit is the preferred method of payment.

Failure to make payment by electronic funds transfer when required will result in the assessment of a 2 percent penalty.

If you have any questions about the EFT remittance process, contact the Controller's EFT Help Desk at updscoeft@sco.ca.gov or #916-464-6220.