

Government of Guam
Department of Administration - Treasurer of Guam
HOLDER REPORT

Business/Holder Information									
Report Date	For Period Ending	Report Year	Employer Identification Number						
Total Remitted Amount	Number of Owners	Report Total Shares	Report Safe Deposit Boxes						
Name of Business ("Holder")			State of Incorporation						
Mailing Address		SIC Code	Date of Incorporation						
City	State	Zip Code	Country						
Contact Information									
Contact Person			Title						
Telephone Number (Include Country and Area Codes)		Email Address							
Affidavit									
<p>I do hereby certify the following, as of the date my signature is notarized below: (1) I am duly authorized to execute this report and make the following representations on behalf of the holder(s) listed above. (2) Said holder has performed due diligence as required. (3) To the best of my knowledge, this report is an accurate and complete account of all property in the Holder's custody which is presumed abandoned under the Unclaimed Property Laws of Guam - 7gca035 (Escheated Estates); 11gca106 §106119 (Dormant and Inactive Accounts and Unclaimed Funds); and, 11gca127 §127115 (Unclaimed Property).</p> <p><input type="checkbox"/> This is a Combined File containing multiple reports for related entities under the same parent company.</p> <p><input type="checkbox"/> This is a Negative Report.</p>									
			_____ Authorized Signature / Date						
Reporting and Payment Instructions									
<p>Make Check Payable to: Treasurer of Guam</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top; padding: 5px;"> <u>Option 1: In-person (2 part process)</u> a) Make Payment at TOG Cashier: Dept. of Administration 590 S. Marine Corp. Drive Suite 224, 1st Floor, ITC Bldg Tamuning, GU </td> <td style="width: 33%; vertical-align: top; padding: 5px;"> <u>Option 2: Mail to</u> Treasurer of Guam Attn: Unclaimed Property Dept. of Administration P. O. Box 7420 Tamuning, GU 96931 </td> <td style="width: 33%; vertical-align: top; padding: 5px;"> <u>Option 3: Pay via Electronic Funds Transfer/Automated Clearinghouse</u> Email to: unclaimed.property@doa.guam.gov Subject: EFT/ACH Payment Inquiry Must include the following in the Body of email: 1) Company Name; 2) Remittance Amount; 3) Reporting Period; and, 4) Complete Contact Information: Name, Title, Email Address, Phone Number(s) and Mailing Address </td> </tr> <tr> <td style="vertical-align: top; padding: 5px;"> b) Submit Report w/Receipt Copy: Suite 707, 7th Floor, ITC Bldg Tamuning, GU </td> <td colspan="2"></td> </tr> </table>				<u>Option 1: In-person (2 part process)</u> a) Make Payment at TOG Cashier: Dept. of Administration 590 S. Marine Corp. Drive Suite 224, 1st Floor, ITC Bldg Tamuning, GU	<u>Option 2: Mail to</u> Treasurer of Guam Attn: Unclaimed Property Dept. of Administration P. O. Box 7420 Tamuning, GU 96931	<u>Option 3: Pay via Electronic Funds Transfer/Automated Clearinghouse</u> Email to: unclaimed.property@doa.guam.gov Subject: EFT/ACH Payment Inquiry Must include the following in the Body of email: 1) Company Name; 2) Remittance Amount; 3) Reporting Period; and, 4) Complete Contact Information: Name, Title, Email Address, Phone Number(s) and Mailing Address	b) Submit Report w/Receipt Copy: Suite 707, 7th Floor, ITC Bldg Tamuning, GU		
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