

20 NCAC 08 .0203 ESCHEAT REPORT

Each holder shall report intangible personal property to the Escheat Fund on Form ASD-21 together with Form ASD-159 which together shall include as a minimum:

- (1) Holder's legal name and address;
- (2) Holder's federal tax identification number;
- (3) A contact person and his or her telephone number;
- (4) The date on which the property became payable, demandable or returnable;
- (5) Separately for each person with property in each property class in excess of the amount specified in G.S. 116B-60(b)(3):
 - (a) The name(s) of the owner(s);
 - (b) The last known address(es) of the owner(s);
 - (c) The social security or tax identification number(s) of the owner(s), if known;
 - (d) A description of the property, including the property classification code set out in Rule 20 NCAC 08 .0204;
 - (e) Serial number(s) or other identification number(s) of the property, if any;
 - (f) The money amount, if any, being transferred;
- (6) Aggregate by property classification code pursuant to 20 NCAC 08 .0204;
- (7) Verification pursuant to G.S. 116B-60(f); and
- (8) Verification that the Holder has complied with the requirements of G.S. 116B-69(b).

This Rule does not apply to property claimed by the Escheat Fund pursuant to an audit which shall be reported as provided in 20 NCAC 04. 0206.

*History Note: Authority G.S. 116B-60; 116B-80;
 Eff. February 1, 1982;
 Amended Eff. April 1, 2001; November 1, 1988;
 Pursuant to G.S. 150B-21.3A, rule is necessary without substantive public interest Eff. December 6,
 2016.*