

Instructions

Aggregate and Unknown Report

Form (Rev 80 0051)

Holder name

Enter the holder name.

Report year

Enter the report year.

Holder number

Enter your holder number. For first time reporters, leave blank. A holder number will be assigned.

AGGREGATES (AGG)

Items with a value of \$50 or less may be reported in an aggregate. If the owners have addresses in other states, the owners should be combined by property type and then by state of last known address. Check the AGG box and complete the information regarding that aggregate.

CAT code

Enter the Property Category Code that best describes the type of property being reported in the aggregate. See pages 14 – 15 of the [Guide to Reporting Unclaimed Property](#).

ORIG AMT

Enter the original amount prior to any deductions. Wages and payroll enter the net amount.

DED type

Indicate the type of deduction taken:

- Service charge deducted
(financial Institutions only)
- Interest deducted or discontinued
- Dividends deducted or discontinued

Note: Restrictions apply. See RCW 63.29.050(2) for allowable deductions.

INT rate

If the property reported is interest bearing, enter the interest rate. The Department will continue to pay the reported rate of interest for up to 10 years.

ST

If the owners in the aggregate have a last known address in another state, enter that state's two letter abbreviation.

Unknown owners

Items that have no owner associated with them with a value greater than \$50 should be reported individually as Unknown Owner. If the item has no identifying number (check number, account number, etc.), the item should be reported in an aggregate. Check the UNK box and complete the information regarding the unknown owner.

Property ID1 & Property ID2

Enter the identifying check number, account number or other account information in these fields.

LST ACTVY

Enter the last activity date of the item.

ORIG AMT

Enter the original amount prior to any deductions. Wages and payroll enter the net amount.

DED AMT

Enter the amount of the deduction.