

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

Business Information			
Report Date	For Period Ending	Report Year	FEIN 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		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>			
<hr style="width: 40%; margin: 0 auto;"/> Authorized Signature / Date			
Reporting and Payment Instructions			
<p><b>Make Check Payable to:</b> Treasurer of Guam</p>			
<p><u>Option 1: In-person</u></p> <p>Treasurer of Guam            Dept. of Administration            590 S. Marine Corp. Drive            Suite 224, 1st Floor, GITC            Tamuning, GU</p>	<p><u>Option 2: Mail to</u></p> <p>Treasurer of Guam            Attn: Unclaimed Property            Dept. of Administration            P. O. Box 7420            Tamuning, GU 96931</p>	<p><u>Option 3: Pay via Electronic Funds Transfer / Automated Clearinghouse</u></p> <p>Email to: unclaimed.property@doa.guam.gov            Subject: <b>EFT/ACH Payment Inquiry</b></p> <p>Must include the following in the Body of email</p> <ol style="list-style-type: none"> <li>1) Company Name;</li> <li>2) Remittance Amount;</li> <li>3) Reporting Period; and,</li> <li>4) Complete Contact Information: Name, Title, Email Address, Phone Number(s) and Mailing Address</li> </ol>	