



## Reporting and Delivery of Cash Property

### Payment Methods:

1) **Checks (Preferable method):**

Check payable to:

**Treasurer, State of Connecticut  
Unclaimed Property Division**

Include check, signed, notarized coversheet, and CD-ROM with electronic NAUPA file, and mail to lockbox:

**Treasurer, State of Connecticut  
Unclaimed Property Division  
Post Office Box 150435  
Hartford, CT 06115-0435**

**\*NOTE: REPORTS ARE CONSIDERED RECEIVED ON THE DATE THE LOCKBOX RECEIVES IT! - This is a lockbox at Webster Bank and not a Post Office box with the United States Post Office.**

2) **ACHs - must be over \$25:**

**ACH Instructions:**

**Address: Webster Bank  
145 Bank Street  
Waterbury, CT 06702**

**ABA: 211170101**

**Further Instructions: State of CT, Unclaimed Property Division  
Include: Name of Holder, Contact Person, and Phone Number**

**Account Number: Please e-mail: [cathy.kristof@ct.gov](mailto:cathy.kristof@ct.gov)**

**Reports:** Holders must mail the signed, notarized coversheet and CD-ROM with electronic NAUPA file. Please include a copy of the ACH transfer instructions so we are aware you are sending an ACH.

Send reports to:

**Treasurer, State of Connecticut  
Unclaimed Property Division  
55 Elm Street, 5<sup>th</sup> Floor  
Hartford, CT 06106**

**3) Wire transfers - must be over \$50,000:**

**Wire Instructions:**

**Address:** Webster Bank  
145 Bank Street  
Waterbury, CT 06702

**ABA:** 211170101

**Further Instructions:** State of CT, Unclaimed Property Division  
**Include:** Name of Holder, Contact Person, and Phone Number

**Account Number:** Please e-mail: [cathy.kristof@ct.gov](mailto:cathy.kristof@ct.gov)

**Reports:** Holders must mail the signed, notarized coversheet and CD-ROM with electronic NAUPA file. Please include a copy of the wire transfer instructions so we are aware you are sending a wire.

Send reports to:

Treasurer, State of Connecticut  
Unclaimed Property Division  
55 Elm Street, 5<sup>th</sup> Floor  
Hartford, CT 06106

**Revised: September 2014**