



Reporting and Delivery of Cash Property

Payment Methods:

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

Check payable to:

Treasurer, State of Connecticut

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!

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 email: 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, 5th 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 email: 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, 5th Floor
Hartford, CT 06106

Revised: October 2013