



Commonwealth of Puerto Rico  
**Office of the Commissioner of Financial Institutions**  
Unclaimed Property Division  
PO Box 11855 San Juan Puerto Rico 00910-3855

**FINAL REPORT**  
**ON ABANDONED OR UNCLAIMED MONEY**  
**AND OTHER LIQUID GOODS AS OF JUNE 30, 200\_**

(Required from all holders subject to Act No. 36 of 1989, as amended.)

Filing deadline: **December 10**

Name of Reporting Company \_\_\_\_\_

Taxpayer Identification No. \_\_\_\_\_ Holder No. \_\_\_\_\_

Contact person \_\_\_\_\_ email address: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_ - \_\_\_\_ ext. \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_ - \_\_\_\_

Business Address \_\_\_\_\_

Postal Address \_\_\_\_\_  
(if different) \_\_\_\_\_

I hereby **CERTIFY** that Abandoned or Unclaimed Money or Other Liquid Goods in the sum of \$ \_\_\_\_\_ held by the company as of November 30, 200\_ are being transferred to the OCFI, as required by Act No. 36 of 1989.\* A check to the order of the Secretary of the Treasury for said amount and a hard copy of the *Addendum to the Final Report on Abandoned or Unclaimed Money and Other Liquid Goods as of June 30* (Form IPNR- IFA (E)) accompanies the original of this report. (The electronic filing of the Addendum is also required from holders reporting 25 or more records. HRS, a NAUPA format software, is available for downloading at [www.wagers.net/hrs](http://www.wagers.net/hrs), or on CDROM, directly from the OCFI, free of charge to holders.)

Name of person filing report \_\_\_\_\_ Title \_\_\_\_\_

Date filed \_\_\_\_ / \_\_\_\_ / \_\_\_\_ (dd/mm/yyyy)

Signature \_\_\_\_\_

Corporate  
Stamp

**This report may be filed by mail  
or by fax to (787) 723-4225.**

\* **Unclaimed property as of June 30, net of amounts returned to owners and advertising expense.**