



2020 Property Report Cycles - Banking and Financial Organizations

The table below provides examples of unclaimed property due dates for property held by Banking and Financial Organizations. The examples assume a three-year dormancy¹ and a fiscal year end ("As of Date"²) of December 31, 2019.

Fiscal Year End (As of Date)	Date of Last Activity	Due Diligence Completed EITHER 2 - 2.5 Years After the Date of Last Activity	OR	Due Diligence Completed 6 months - 1 Year Before the Property is Reportable	Notice Report Due	Remit Report & Remittance Due
↑ 12/31/2019 ↓	Jan 2016	1/2018 – 6/2018	↑ OR ↓	↑ 10/31/2019 – 4/30/2020 ↓	↑ before 11/1/2020 ↓	↑ 6/1/2021 – 6/15/2021 ↓
	Feb 2016	2/2018 – 7/2018				
	Mar 2016	3/2018 – 8/2018				
	Apr 2016	4/2018 – 9/2018				
	May 2016	5/2018 – 10/2018				
	Jun 2016	6/2018 – 11/2018				
	Jul 2016	7/2018 – 12/2018				
	Aug 2016	8/2018 – 1/2019				
	Sep 2016	9/2018 – 2/2019				
	Oct 2016	10/2018 – 3/2019				
	Nov 2016	11/2018 – 4/2019				
	Dec 2016	12/2018 – 5/2019				

¹ For General Holders or Life Insurance Companies, refer to [General Holders](#) and [Life Insurance Companies](#).

² The "As of Date" on the [UFS-1](#) is the business's Fiscal Year End date, or the business may choose to use June 30 as their "As of Date. The property became reportable "As of" this date. The examples above assume an "As of Date" of December 31, 2019.