



2022 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, 2021.

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
12/31/2021	Jan 2018	1/2020 — 6/2020	OR	10/31/2021 — 4/30/2022	before 11/1/2022	6/1/2023 — 6/15/2023
	Feb 2018	2/2020 — 7/2020				
	Mar 2018	3/2020 — 8/2020				
	Apr 2018	4/2020 — 9/2020				
	May 2018	5/2020 — 10/2020				
	Jun 2018	6/2020 — 11/2020				
	Jul 2018	7/2020 — 12/2020				
	Aug 2018	8/2020 — 1/2021				
	Sep 2018	9/2020 — 2/2021				
	Oct 2018	10/2020 — 3/2021				
	Nov 2018	11/2020 — 4/2021				
	Dec 2018	12/2020 — 5/2021				

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, 2021.