

781—9.10 (556) Information required to be included in report.

9.10(1) All Holder Report Forms submitted to the division must include, to the extent such information is available to the holder, the following information:

- a.* The owner's (and as applicable/available, the beneficiary's) name;
- b.* The owner's (and as applicable/available, the beneficiary's) last-known address;
- c.* The owner's (and as applicable/available, the beneficiary's) social security or federal tax identification number;
- d.* Account number, policy number, or other similar account relationship identifier;
- e.* Check number, certificate number, or other similar property identifier;
- f.* Date of owner's last indication of interest; and
- g.* Date the property became payable or distributable.

9.10(2) The division may find the Holder Report Form as nonconforming and may seek a revision of the form under any of the following circumstances:

- a.* Form does not include complete information;
- b.* Form does not reconcile to the property remittance;
- c.* Form is not verified;
- d.* Form is not verified by the appropriate individual as required by statute;
- e.* Form reflects unauthorized service or other owner charges assessed by the holder;
- f.* Form includes property which is not subject to Iowa Code chapter 556;
- g.* Form has been filed electronically and cannot be read or converted by the division.

This rule is intended to implement Iowa Code section 556.11.