

# SOUTH CAROLINA REPORTING CODES

Use of the appropriate property, owner and relationship codes is essential to ensure the proper payment of unclaimed funds to the rightful owners. South Carolina has adopted the following NAUPA Standard Codes revised September 26, 2013.

## PROPERTY TYPE CODES

AC01 CHECKING ACCOUNT  
AC02 SAVINGS ACCOUNT  
AC03 MATURED CERT OF DEP.  
AC04 CHRISTMAS CLUB FUNDS  
AC05 MONEY ON DEPOSIT TO SECURE FUND  
AC06 SECURITY DEPOSIT  
AC07 UNIDENTIFIED DEPOSIT  
AC08 SUSPENSE ACCOUNTS  
AC99 AGGREGATE (FINANCIAL INSTITUTIONS)

CK01 CASHIERS CHECK  
CK02 CERTIFIED CHECK  
CK03 REGISTERED CHECK  
CK04 TREASURERS CHECK  
CK05 BANK DRAFT  
CK06 WARRANTS  
CK07 MONEY ORDER  
CK08 TRAVELERS CHECKS  
CK09 FOREIGN EXCHANGE CHK  
CK10 EXPENSE CHECK  
CK11 PENSION CHECKS  
CK12 CREDIT/MEMO CHECK  
CK13 VENDOR/EXPEND CHECKS  
CK14 CKS WRITTEN TO INCOME  
CK15 OTHER UNCASHED CHECK  
CK16 CD INTEREST CHECK  
CK99 AGGREGATE (CHECKS)

CS01 EDUCATIONAL SAVINGS ACCOUNTS - CASH  
CS02 EDUCATIONAL SAVINGS ACCOUNTS - MUTUAL FUNDS  
CS03 EDUCATIONAL SAVINGS ACCOUNTS - SECURITIES

CT01 ESCROW  
CT02 CONDEMNATION AWARDS  
CT03 ESTATES  
CT04 SUSPENSE ACCOUNTS  
CT05 OTHER COURT DEPOSITS  
CT06 CHILD SUPPORT PAYMENT  
CT99 AGGREGATE (COURT)

HS01 HEALTH SAVINGS ACCOUNT  
HS02 HEALTH SAVINGS ACCOUNT INVESTMENT

IN01 INDIV. POLICY BENEFIT/ CLM PAYMENT  
IN02 GROUP POLICY BENEFIT/CLM PAYMENT  
IN03 PROCEEDS DUE BENEFICIARIES  
IN04 MATURED ANNUITY/ENDOWMENT/POLICY PROCEEDS  
IN05 PREMIUM REFUNDS  
IN06 UNIDENTIFIED REMITTANCE  
IN07 OTHER AMTS DUE UNDER POLICY TERMS  
IN08 AGENT CREDIT BALANCES  
IN99 AGGREGATE (INSURANCE)

IR01 TRADITIONAL IRA - CASH  
IR02 TRADITIONAL IRA - MUTUAL FUNDS  
IR03 TRADITIONAL IRA - SECURITIES  
IR05 ROTH IRA - CASH  
IR06 ROTH IRA - MUTUAL FUNDS  
IR07 ROTH IRA - SECURITIES

MI01 NET REVENUE INTEREST  
MI02 ROYALTIES  
MI03 OVERRIDING ROYALTIES  
MI04 PRODUCTION PAYMENTS  
MI05 WORKING INTEREST  
MI06 BONUSES  
MI07 DELAY RENTALS  
MI08 SHUT-IN ROYALTIES  
MI09 MINIMUM ROYALTIES  
MI99 AGGREGATE MINERAL INTEREST

MS01 WAGES, PAYROLL, SALARY  
MS02 COMMISSION  
MS03 WORKERS COMPENSATION BENEFITS  
MS04 PAYMENT FOR GOODS/SERVICES  
MS05 CUSTOMER OVERPAYMENT  
MS06 UNIDENTIFIED REMITTANCE  
MS07 UNREFUNDED OVERCHARGES  
MS08 ACCOUNTS PAYABLE  
MS09 CREDIT BALANCE-ACCOUNTS RECEIVABLE  
MS10 DISCOUNTS DUE  
MS11 REFUNDS DUE  
MS12 GIFT CERTIFICATE  
MS13 UNCLAIMED LOAN COLLATERAL  
MS14 PENSION/PROFIT SHARE  
MS15 DISSOLUTION OR LIQUIDATION  
MS16 MISC OUTSTANDING CHECKS  
MS17 MISC INTANGIBLE PROP  
MS18 SUSPENSE LIABILITIES  
MS99 AGGREGATE (MISC)

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SC01 DIVIDENDS  
SC02 INTEREST (BOND COUPONS)  
SC03 PRINCIPAL PAYMENTS  
SC04 EQUITY PAYMENTS  
SC05 PROFITS  
SC06 FUNDS PAID TO PURCHASE STOCK  
SC07 FUNDS FOR STOCKS & BONDS  
SC08 SHARES OF STOCK (RPO)  
SC09 CASH FOR FRACTIONAL SHARES  
SC10 UNEXCHANGED STOCK SUCCESSOR CORP  
SC11 OTHER CERTIFICATE OF OWNERSHIP  
SC12 UNDERLYING SHARES/OUTSTANDING CERTIFICATES  
SC13 FUNDS FOR LIQUIDATION/REDEMPTION OF UNSURRENDERED STOCKS/BONDS  
SC14 DEBENTURES  
SC15 US GOVT SECURITIES  
SC16 MUTUAL FUNDS  
SC17 WARRANTS (RIGHTS)  
SC18 MATURED BOND PRINCIPAL  
SC19 DIVIDEND REINVESTMENT PLANS  
SC20 CREDIT BALANCES  
SC99 AGGREGATE (SECURITIES-RELATEDCASH)

SD01 SAFE DEPOSIT BOX  
SD02 OTHER SAFEKEEPING  
SD03 OTHER TANGIBLE PROP

TR01 PAYING AGENT ACCTS  
TR02 UNDELIVERED/UNCASHED DIVIDENDS  
TR03 FUND HELD IN FIDUCIARY CAPACITY  
TR04 ESCROW ACCOUNTS  
TR05 TRUST VOUCHERS  
TR99 AGGREGATE (TRUST)

UT01 UTILITY DEPOSIT  
UT02 MEMBERSHIP FEES  
UT03 REFUNDS OR REBATES  
UT04 CAPITAL CREDIT DISTRIBUTIONS  
UT99 AGGREGATE (UTILITIES)

## OWNER TYPE CODES

AP AGGREGATE  
OT ALL OTHER  
UN UNKNOWN

## OWNER RELATIONSHIP CODES

AD ADMINISTRATOR  
AF ATTORNEY FOR  
AG AGENT FOR  
AN AND  
BF BENEFICIARY  
CN CONSERVATOR  
CP COMMUNITY PROPERTY  
CF CUSTODIAN  
DF DEFENDANT  
ES ESTATE  
EX EXECUTOR  
FB FOR THE BENEFIT OF  
GR GUARDIAN FOR  
HE HEIR  
IN INSURED  
JE TENANTS IN ENTIRETIES  
JS JOINT TENANTS WROS  
JT JOINT TENANTS  
OR OR  
OT OTHER RELATIONSHIP  
PA PAYEE  
PD PAYABLE ON DEATH  
PO POWER OF ATTORNEY  
RE REMITTER  
SO SOLE OWNER  
TC TENANTS IN COMMON  
TE TRUSTEE  
UG UNIFORM GIFTS TO MINOR  
UT UNIFORM TRANSFER TO MINOR  
UN UNKNOWN  
UF USUFRUCT