

NAUPA Adopted Standard Property Type Codes

The following codes have been endorsed by NAUPA for use in the development of standard reporting. However, some jurisdictions do not currently accept these codes. NAUPA is currently reviewing the codes to establish a shorter list that would be acceptable to most if not all jurisdictions.

| Code | Description | Code | Description |
|---|---|------|--------------------------------------|
| Account Balances Due | | | |
| AC01 | Chequing Accounts | AC05 | Money on Deposit to Secure Fund |
| AC02 | Savings Account | AC06 | Security Deposit |
| AC03 | Mature CD or Savings Certificate | AC07 | Unidentified Deposit |
| AC04 | Christmas Club Funds | AC08 | Suspense Accounts |
| | | AC99 | Aggregate Account Balances |
| Uncashed Cheques | | | |
| CK01 | Cashier's Cheques | CK10 | Expense Cheques |
| CK02 | Certified Cheques | CK11 | Pension Cheques |
| CK03 | Registered Cheques | CK12 | Credit Cheques or Memos |
| CK04 | Treasurer's Cheques | CK13 | Vendor Cheques |
| CK05 | Drafts | CK14 | Cheques Written-off to Income |
| CK06 | Warrants | CK15 | Other Outstanding Official Cheques |
| CK07 | Money Orders | CK16 | CD Interest Cheques |
| CK08 | Traveler's Cheques | CK99 | Aggregate Uncashed Cheques |
| CK09 | Foreign Exchange Cheques | | |
| Court Deposits | | | |
| CT01 | Escrow Funds | CT04 | Suspense Accounts |
| CT02 | Condemnation Awards | CT05 | Other Court Deposits |
| CT03 | Missing Heir's Funds | CT99 | Aggregate Court Deposit |
| Insurance | | | |
| IN01 | Individual Policy Benefits or Claim Payments | IN05 | Premium Refunds |
| IN02 | Group Policy Benefits or Claim Payments | IN06 | Unidentified Remittances |
| IN03 | Proceeds Due Beneficiaries | IN07 | Other Amounts Due Under Policy Terms |
| IN04 | Proceeds from Matured Policies, Endowments or Annuities | IN08 | Agent Credit Balances |
| | | IN09 | Aggregate Insurance Property |
| Real Estate (Land and Buildings) | | | |
| LB01 | Land only | LB02 | Building only |
| LB03 | Land and Building | | |
| Mineral Proceeds and Mineral Interests | | | |
| MI01 | *Net Revenue Interest | MI06 | Bonuses |
| MI02 | *Royalties | MI07 | *Delay Rentals |
| MI03 | *Overriding Royalties | MI08 | *Shut-in Royalties |
| MI04 | *Production Payments | MI09 | *Minimum Royalties |
| MI05 | *Working Interest | MI99 | Aggregate Mineral Proceeds |

| Miscellaneous Cheques and Tangible Personal Property | | | |
|---|---|-------|--|
| MS01 | *Wages, Payroll, Salary | MS11 | Refunds Due |
| MS02 | *Commissions | MS12 | Unredeemed Gift Certificates |
| MS03 | Workers Compensation Benefits | MS13 | Unclaimed Loan Collateral |
| MS04 | Payments for Goods and Services | MS14 | Pension and Profit Sharing |
| MS05 | Customer Overpayments | MS15 | Dissolution or Liquidation |
| MS06 | Unidentified Remittances | MS16 | Misc. Outstanding Cheques |
| MS07 | Unrefunded Overcharges | MS17 | Misc. Intangible Property |
| MS08 | Accounts Payable | MS18 | Suspense Liabilities |
| MS09 | Credit Balance – Accounts Receivable | MS99 | Aggregate Misc. Property |
| MS10 | Discounts Due | | |
| | | | |
| Securities | | | |
| SC01 | *Dividends | SC12 | *Underlying Shares or Other Outstanding Certificates |
| SC02 | *Interest (Bond Coupons) | SC13 | Funds for Liquidation/Redemption of un-surrendered Stock or Bond |
| SC03 | Principal Payments | SC14 | Debentures |
| SC04 | Equity Payments | SC15 | Canadian Govt Securities |
| SC05 | Profits | SC16 | Mutual Fund Shares |
| SC06 | Funds Paid to Purchase Shares | SC17 | Warrant (Rights) |
| SC07 | Funds for Stocks and Bonds | SC18 | Mature Bond Principal |
| SC08 | Shares of Stock (Returned by Post Office) | SC19 | Dividend Reinvestment Plans |
| SC09 | Cash for Fraction Shares | SC20 | Credit Balances |
| SC10 | Unexchanged Stock of Successor Corp | SC99 | Aggregate Security Related Cash |
| SC11 | Other Certificate of Ownership | | |
| | | | |
| Safe Deposit Boxes and Safekeeping | | | |
| SD01 | Safe Deposit Box Contents | SD03 | Other Tangible Property |
| SD02 | Other Safekeeping | | |
| | | | |
| Trusts, Investment and Escrow Accounts | | | |
| TR01 | *Paying Agent Account | TR04 | Escrow Accounts |
| TR02 | *Undelivered or Uncashed Dividends | TR05 | Trust Vouchers |
| TR03 | Funds held in Fiduciary Capacity | TR99 | Aggregate Trust Property |
| | | | |
| Utilities | | | |
| UT01 | Utility Deposits | UT99 | Aggregate Utilities |
| UT02 | Membership Fees | ZZZZ | Properties Not Identified Above |
| UT03 | Refunds or Rebates | NAUPA | Holder Reporting |
| UT04 | Capital Credit Distributions | | |
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*Specify date ranges on “periodic payments” if multiple amounts of the same property type are being reported for a single property owner.