



THE STATE
of

ALASKA

Department of Commerce, Community, and Economic Development
Division of Corporations, Business and Professional Licensing

Collection Agency Program

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Collection Agency Annual Statement

Every collection agency licensee shall, not later than January 31 of each calendar year, file a verified annual statement for the preceding calendar year, showing the respective amounts of all Alaska-based customers' money collected by the collection agency and affiliated branches during the preceding calendar year **that has not previously been remitted** to the customers entitled to it or properly accounted for, and showing also the amounts of money that the licensee has on deposit in a bank or in the licensee's possession for the purpose of liquidating any and all amounts due to customers.

Include the name and address of the bank where the money is located. If the number of Alaska-based customers owed money by the collection agency or branch is greater than the space available, write in the space given "see attached" and attach a separate listing, titled with the agency's or branch's name, of the information required. (AS 08.24.210).

Please submit one form for agency and affiliated branches. Complete the form on or after January 1 and send no later than January 31 of the succeeding year.

PART I Agency and Annual Statement Information

Collection Agency Name:		License Number:	
Collection Agency Operator Name:		Report Year:	
Name of Bank Where Trust Account is Located:			
Bank Address:	Street	City	State Zip
Amount, at Midnight 12/31 of report year, that has not been remitted to AK Clients:		Amount on Deposit:	

PART II Alaska-Based Customer Information

Full Name	Amount Owed

PART II Alaska-Based Customer Information (continued)

Full Name	Amount Owed

PART III Notarized Signature

Pursuant to AS 08.24.210, the undersigned, licensed under AS 08.24 to conduct collection agency business in Alaska, declares that the amount of money collected during the preceding calendar year by it which has not been remitted to an Alaska-based customer or properly accounted for and the amount on deposit with all banks for the purpose of liquidating all amounts to customers is as written above.

The schedule above contains a true statement of the name and address of each Alaska-based customer of the collection agency to whom there was due or owing at the end of the preceding calendar year on account of collections made during the preceding year the aggregate sum of \$20 or more.

I, the undersigned, duly sworn, state that I executed the above annual statement as the licensee named in it or on behalf of the licensee named in it, as the appropriate authorized individual as shown by my title. I further state that I have read the annual statement and the information provided in it is true.

Notary Stamp	Owner or Operator Printed Name:			
	Owner or Operator Signature:			
	Notary Public for State of:		Subscribed and Sworn to Before me on this Day:	
	Notary Signature:		My Commission Expires:	