

Version: 2022.06.02

Template Name: NEU Distribution - Transactions

Field ID	Entered_State_or_NEU_Recipient_Number__c	Recipient_Name__c	
Required/Required	Required	Required	
Field Nam	State or Territory	NEU Recipient Number	NEU Name
Help Text	Name of the state cA unique identification code	Legal name of the NEU organization	

NEU_Recipient_UEI__c	Transaction_ID_as_Assigned__c	Payment_
Required	Required	Required
NEU UEI number	(assigned by State or Territory)	Transactio
Unique Entity Identifier (Valid Format XXX	Provide the transaction ID, assign	Transactio

Transaction_Description__c	Transaction_Amount__c
Required	Required
Transaction Description	Transaction Amount
Transaction description of the transaction	

Transaction_Date__c

Required

Transaction Date

Provide the date of the transaction. For transfers to the state under Section 603(c)(4), provide the date that

Treasury's transfer form agreement was signed by both parties, not the expected date of Treasury approval. Va

ilid Format MM/DD/YYYY