

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 Name        | State or Territory                               | NEU Recipient Number               | NEU Name |
| Help Text         | Name of the state (A 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

Required

Transaction Description

Transaction description of the transaction

Transaction\_Amount\_\_c

Required

Transaction Amount

.....

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