

COMPLIANCE WORKING RECORD

Unclaimed-property data preparation

FICTIONAL evidence sample. Requires tailoring.

Document control

Field	Value
Document type	Evidence workpaper
Document reference	FICTIONAL-CASE
Jurisdiction	United States
Version	2026-10-09.sustainability-sector.1
Status	FICTIONAL sample. Requires tailoring.
Classification	Private
Prepared by	Fictional qualified reviewer
Prepared on	October 9, 2026
Sources reviewed	October 9, 2026
Generated	October 9, 2026

Document control and frozen case

Prepare exact customer-confirmed state/property reporting rows with source-linked balances, dormancy anniversaries and bounded notice windows.

Field	Value
Case reference	FICTIONAL-CASE
Organization	Fictional Example Company
Subject	FICTIONAL named workflow preparation
Responsible reviewer	Fictional qualified reviewer
Preparation date	October 9, 2026

Field	Value
Scope	FICTIONAL selected records only. Requires tailoring and current qualified scope review.
Customer policy	POLICY1
Customer policy version	fictional-v1
Declared approver	Fictional qualified reviewer
Declared approval date	October 9, 2026
Decision boundary	No substantive decision or external filing made.

Named method and supported scope

Apply only the approved exact property obligation. Calculate clamped calendar-year dormancy dates and minimum/maximum notice windows, reconcile exact USD payments and uniquely linked same-amount reversals, preserve disputed/returned properties and include reporting CSV rows only when exact owner, current source and review gaps are resolved.

No automatic state-law discovery, owner identity or title decision, escheat conclusion, universal report format or state submission. Unresolved properties remain in the full workpaper. Up to 100 records per table within 100,000 UTF-8 bytes for the complete input, 300,000 bytes for the complete result and 500,000 bytes for the workspace. Up to 20 original files, 10,000,000 bytes per original and 25

,000,000 combined original bytes. Aggregate capacity rejects rather than truncates. Originals stay in this browser unless the customer explicitly authorizes paid cloud saving.

Customer originals, observations, approvals and applicability remain source-attributed declarations. Hashes establish retained byte identity only.

No forced-labor or deforestation clearance, identity or tax decision, clinical determination, certification, regulator filing, recipient message or external submission occurs.

Complete accepted records and exact original bytes remain recoverable. Restore confers no fresh payment, consent, source authentication or approval authority.

Complete result counts

Measure	Value
Properties reviewed	1

Measure	Value
Customer-confirmed reporting rows	1
Excluded unresolved properties	0
Prepared net USD amount	90

Complete schema-bound reporting dataset

Exact prepared filename. customer-confirmed-unclaimed-property.csv

Working CSV. No official portal acceptance or submission is established.

"State","Period","PropertyCode","OwnerReference","OwnerName","Address","AmountUSD","LastActivity","Original Reference"

"Customer-selected US state","fictional-2026","FICTIONAL-CODE","OWNER1","Fictional owner","Fictional address","90","2023-02-28","PROPERTY1"

1. Original evidence source (S1)

State. Customer verification linked

Customer-declared source identity and verification. Byte hashes establish retained identity, not factual authentication.

Field	Value
id	S1
fileId	F1
locator	FICTIONAL original case source
sourceDate	October 1, 2026
custodian	Fictional customer custodian
description	FICTIONAL exact customer-approved case records
verification	Customer verified
verifiedBy	Fictional qualified reviewer
verifiedOn	October 9, 2026
Exact evidence source references	S1

2. Original byte manifest (F1)

State. Indexed

Complete attachment export requires the exact retained original bytes.

Field	Value
id	F1
name	fictional-original-case.json
contentType	application/json
bytes	3557
sha256	1c91c0575d798df27b04dae05418f89e29debf2203abb6954b1007356b829a86
Exact evidence source references	S1

3. Frozen customer policy (POLICY1)

State. Documented

Exact approved customer scope. Legal applicability and substantive conclusions remain human decisions.

Field	Value
reference	POLICY1
version	fictional-v1
approvedBy	Fictional qualified reviewer
approvedOn	October 9, 2026
sourceIds	["S1"]
Exact evidence source references	S1

4. Exact property balance and customer dormancy (PROPERTY1)

State. Customer-approved reporting row

Exact net USD amount, clamped calendar-year anniversary and customer notice interval checked. No state-law discovery, ownership decision, escheat determination or submission.

Field	Value
reference	PROPERTY1
sourceIds	["S1"]
obligationReference	OBLIGATION1
ownerReference	OWNER1
ownerName	Fictional owner
lastKnownAddress	Fictional address
unit	USD
amount	100.25
lastActivityOn	February 28, 2023
reportedStatus	Open
netAmount	90
dormantOn	February 28, 2026
noticeWindowStart	November 1, 2025
noticeWindowEnd	May 5, 2026
mature	true
obligation	{ "reference": "OBLIGATION1", "sourceIds": ["S1"], "propertyType": "Fictional customer-selected credit", "code": "FICTIONAL-CODE", "dormancyYears": 3, "cutoffOn": "2026-06-30", "noticeMinimumDaysBefore": 180, "noticeMaximumDaysBefore": 365, "minimumAmount": "0", "selection": "Applicable", "authority": "FICTIONAL exact qualified customer state/property determination. No statutory discovery.", "approvedBy": "Fictional qualified reviewer", "approvedOn": "2026-10-09" }

Field	Value
payments	[{"reference":"PAYMENT1","sourceIds":["S1"],"propertyReference":"PROPERTY1","on":"2026-05-01","amount":"10.25","unit":"USD","reportedOutcome":"Customer reported paid","reversesReference":""}]
notices	[{"reference":"NOTICE1","sourceIds":["S1"],"propertyReference":"PROPERTY1","on":"2026-04-01","reportedEvent":"Customer reported sent","receiptReference":"FICTIONAL-CUSTOMER-RECEIPT"}]
Exact evidence source references	S1

Complete accepted task inputs

The following exact accepted fields preserve every supplied task record, including orphan records and contradictions. Customer annotations remain attributed. Supported workbook and W-9 fields were extracted locally from the exact pinned original. Extraction establishes field identity, not factual authentication.

Field	Value
reportingState	Customer-selected US state
reportingPeriod	fictional-2026
reportDueOn	November 1, 2026
confirmedObligations 1. reference	OBLIGATION1
confirmedObligations 1. sourceIds	["S1"]
confirmedObligations 1. propertyType	Fictional customer-selected credit
confirmedObligations 1. code	FICTIONAL-CODE
confirmedObligations 1. dormancyYears	3
confirmedObligations 1. cutoffOn	June 30, 2026
confirmedObligations 1. noticeMinimumDaysBefore	180
confirmedObligations 1. noticeMaximumDaysBefore	365
confirmedObligations 1. minimumAmount	0
confirmedObligations 1. selection	Applicable

Field	Value
confirmedObligations 1. authority	FICTIONAL exact qualified customer state/property determination. No statutory discovery.
confirmedObligations 1. approvedBy	Fictional qualified reviewer
confirmedObligations 1. approvedOn	October 9, 2026
properties 1. reference	PROPERTY1
properties 1. sourceIds	["S1"]
properties 1. obligationReference	OBLIGATION1
properties 1. ownerReference	OWNER1
properties 1. ownerName	Fictional owner
properties 1. lastKnownAddress	Fictional address
properties 1. unit	USD
properties 1. amount	100.25
properties 1. lastActivityOn	February 28, 2023
properties 1. reportedStatus	Open
notices 1. reference	NOTICE1
notices 1. sourceIds	["S1"]
notices 1. propertyReference	PROPERTY1
notices 1. on	April 1, 2026
notices 1. reportedEvent	Customer reported sent
notices 1. receiptReference	FICTIONAL-CUSTOMER-RECEIPT
payments 1. reference	PAYMENT1
payments 1. sourceIds	["S1"]
payments 1. propertyReference	PROPERTY1
payments 1. on	May 1, 2026

Field	Value
payments 1. amount	10.25
payments 1. unit	USD
payments 1. reportedOutcome	Customer reported paid
payments 1. reversesReference	
reviews 1. reference	REVIEW-PROPERTY1
reviews 1. sourceIds	["S1"]
reviews 1. itemReference	PROPERTY1
reviews 1. on	October 9, 2026
reviews 1. position	Accepted
reviews 1. rationale	FICTIONAL source-linked review assertion. Requires customer tailoring.
reviews 1. approvedBy	Fictional qualified reviewer
reviews 1. approvedOn	October 9, 2026

Recovery and original attachment boundary

The complete local ZIP includes every original file listed in the retained manifest. A structured JSON or cloud record alone preserves the descriptor and annotation, not the original file bytes. Attach matching bytes before producing a complete original-attachment pack.

Customer recovery restores neither source authentication, approval authority nor paid export access. Payment ownership is checked before each commercial export.

Official sources

Source	Provision	Date	Link
California State Controller: How to Report Unclaimed Property	California's holder guidance describes reporting, due diligence and a six-to-twelve-month notice window in its applicable scope. This tool preserves exact customer-confirmed state/property obligations, minimum/maximum notice intervals, dormancy anniversaries and balances. California guidance is not applied universally. No law discovery, ownership determination, escheat conclusion or state submission occurs.	October 9, 2026	https://sco.ca.gov/upd_how_to_report.html