PolicyNet - MSOM

PolicyNet/ MSOM/ MSSICS //Chapter 013

02/07/97 (TN #202)

MSSICS 013.007 Financial Institution Accounts (RFIA)

A.   INTRODUCTION

These screens record information such as: the type of financial institution account the account number, the name and address of the financial institution, the value of the account for particular periods, and whether the account is co-owned, earns interest and/or is set aside for burial. These screens are available for the claimant, eligible spouse and/or deemors,

Reference: Financial Institution Accounts, POMS SI 01140.200

B.   AUTOMATED SYSTEMS FEATURES

When the responses on this screen indicate the presence of potentially countable interest income, the system propagates certain information to the Income Menu (IMEN) and Interest Income (IINT) screens.

When the account earns interest and:

   is not set aside for burial, -or-

   is set aside for burial, but the interest does not remain in the burial fund, -or-

   is set aside for burial, the interest remains in the fund, but part or all of the burial funds are determined to be a countable resource,

he system propagates the following information.

   On the Income Menu (IMEN) screen a "Y" is propagated to INTEREST.

   On the Interest Income (IINT) screen:

   ➢   SOURCE is propagated from INSTITUTION NAME [6-M],

   ➢   ID is propagated from ACCOUNT NUMBER [5-O],

   ➢   ADDRESS is propagated from ADDRESS [7-O] and

   ➢   TYPE RECEIVED is propagated from TYPE OF ACCOUNT [2-M].

The system only propagates the information the first time you transmit a Financial Institution Accounts (RFIA) screen which satisfies the above conditions. Only one iteration will be propagated. If you later change any of the information you have entered you must enter the changes to the Income screens.

C.   FACSIMILE 1: RFIA - FINANCIAL INSTITUTION ACCOUNTS

```
MSSICS                 FINANCIAL INSTITUTION ACCOUNTS          PAGE 1 OF RFIA
                                                              [1-O]
SSSSSSSSS   SSSSS SSSSSSSSSS                       TRANSFER TO: XXXX
[2-M]
TYPE OF ACCOUNT: 9      1=CHECKING           5=TIME DEPOSIT
                       2=SAVINGS            6=INDIVIDUAL INDIAN MONIES
                       3=CREDIT UNION       7=OTHER
                       4=CHRISTMAS CLUB
 [3-C]
 IF OTHER, SPECIFY: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

```
 4-M]
EARNS INTEREST (Y/N): X
 5-O]
ACCOUNT NUMBER: XXXXXXXXXXXXXXXXXXXXXX

INSTITUTION NAME: PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP
        [7-O]
        ADDRESS: PPPPPPPPPPPPPPPPPPPPPP PPPPPPPPPPPPPPPPPPPPPP
                 PPPPPPPPPPPPPPPPPPPPPP PPPPPPPPPPPPPPPPPPPPPP
 [8-O]                      [9-O]                        [10-O]
CO-OWNED (Y/N): X    SET ASIDE FOR BURIAL (Y/N): X    PASS EXCLUSION (Y/N): X
 [11-O]                                  [12-O]
RESOURCE DISPOSAL AGREEMENT (Y/N): X      PROOF OF DISPOSAL (Y/N): X
 13-O]                   [14-O]                       [15-O]
ANOTHER SOURCE (Y): X        DELETE THIS SOURCE (Y): X      REMARKS (Y): X
```

D.   FACSIMILE 2: RFIA - FINANCIAL INSTITUTION ACCOUNTS

```
MSSICS                      FINANCIAL INSTITUTION ACCOUNTS      PAGE   OF RFIA
                                                               [1-O]
SSSSSSSSS   SSSSS SSSSSSSSSS                                 TRANSFER TO: XXXX
           [16-D]
RESOURCE ID   SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
 17-M]
CO-OWNER[18-C][19-C]  [20-D]
 (Y/N)   FROM   TO     NAME
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X     9999   9999   SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS SSSS
   X                   OTHER CO-OWNERS
 13-O]                                                  [15-O]
ANOTHER SOURCE (Y): X                                REMARKS (Y): X
```

E.   FACSIMILE 3: RFIA - FINANCIAL INSTITUTION ACCOUNTS

```
MSSICS                      FINANCIAL INSTITUTION ACCOUNTS      PAGE   OF RFIA
                                                               [1-O]
SSSSSSSSS   SSSSS SSSSSSSSSS                                 TRANSFER TO: XXXX
           [16-D]
RESOURCE ID   SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
SPECIFY OTHER CO-OWNERS:
 18-C][19-C][21-C]
FROM  TO    NAME
9999  9999   XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXX
9999  9999   XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXX
9999  9999   XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXX
9999  9999   XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXX
 [13-O]                                                 [15-O]
ANOTHER SOURCE (Y): X                                REMARKS (Y): X
```

F.   FACSIMILE 4: RFIA - FINANCIAL INSTITUTION ACCOUNTS

```
MSSICS                      FINANCIAL INSTITUTION ACCOUNTS      PAGE   OF RFIA
                                                               [1-O]
SSSSSSSSS   SSSSS SSSSSSSSSS                                 TRANSFER TO: XXXX
 16-D]
RESOURCE ID   SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
 [22-M]
SET ASIDE FOR BURIAL OF: 9   1=CLAIMANT
                             2=CLAIMANT'S SPOUSE
                             3=LIVING WITH FATHER
                             4=LIVING WITH MOTHER
```

```
[23-C]                          5=OTHER
IF OTHER, NAME: XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXX
[24-M]
DATE ASSET SET ASIDE (MMDDYY): 999999
[25-M]
RESOURCE EARNS INTEREST (Y/N): P
   [26-C]
   IF RESOURCE EARNS INTEREST, INTEREST REMAINS IN FUND (Y/N): X
[13-O]                                              [15-O]
ANOTHER SOURCE (Y): X                               REMARKS (Y): X
```

G.   FACSIMILE 5: RFIA - FINANCIAL INSTITUTION ACCOUNTS

```
MSSICS                  FINANCIAL INSTITUTION ACCOUNTS          PAGE    OF RFIA
                                                       [1-O]
SSSSSSSSS    SSSS SSSSSSSSSS                            TRANSFER TO: XXXX
[16-D]
RESOURCE ID   SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
  [27-M]    [28-M]     [29-C]       [30-C]        [31-O]         [32-D]
  FROM       TO        ALLEGED      VERIFIED      EXCLUDED       COUNTABLE
  (MMYY)    (MMYY)     VALUE        VALUE         AMOUNT         AMOUNT
  PPPP       PPPP      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
  9999       9999      999999999    999999999     999999999      SSSSSSSSS
[33-C]
EXCLUSION REASON: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
[13-O]                             [34-O]                   [15-O]
ANOTHER SOURCE (Y): X              CONTINUATION SHEET (Y): X  REMARKS (Y): X
```

H.   COMMON FIELDS

[1-O]   TRANSFER TO: XXXX

[8-O]   CO-OWNED (Y/N): X

[9-O]   SET ASIDE FOR BURIAL (Y/N): X

[10-O] PASS EXCLUSION (Y/N): X

[11-O] RESOURCE DISPOSAL AGREEMENT (Y/N): X

[12-O] PROOF OF DISPOSAL (Y/N): X

[13-O] ANOTHER SOURCE (Y): X

[14-O] DELETE THIS SOURCE (Y): X

[15-O] REMARKS (Y): X

[16-D] RESOURCE ID: SS[MAXIMUM OF 60 CHARACTERS]SS

[17-M] CO-OWNER (Y/N): X

[18-C] FROM: 9999

[19-C] TO: 9999

[20-D] NAME: SSSSSSSSSSSSSSS SSSSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSS

    SSSS

[21-C] NAME: XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX

    XXXXXXXXXXXXXXXXXXXXX XXXX

[22-M] SET ASIDE FOR BURIAL OF: 9

[23-C] IF OTHER, NAME: XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX

    XXXXXXXXXXXXXXXXXXXXX XXXX

[24-M] DATE ASSET SET ASIDE (MMDDYY): 999999

[27-M] FROM (MMYY): PPPP

[28-M] TO (MMYY): PPPP

[29-C] ALLEGED VALUE: 999999999

[30-C] VERIFIED VALUE: 999999999

[31-O] EXCLUDED AMOUNT: 999999999

[32-D] COUNTABLE AMOUNT: SSSSSSSS

[33-C] EXCLUSION REASON: XX[MAXIMUM OF 40 CHARACTERS]XX

[34-O] CONTINUATION SHEET (Y): X

Reference: MSOM MSSICS 012.001

I.   FIELD DESCRIPTIONS

[2-M] TYPE OF ACCOUNT: 9

Enter the number (1-7) that corresponds to the type of account.

[3-C]   IF OTHER, SPECIFY: XX[MAXIMUM OF 40 CHARACTERS]XX

Enter the specific type of account only if TYPE OF ACCOUNT [2-M] = 7 (other).

[4-M] EARNS INTEREST (Y/N): X

[5-O] ACCOUNT NUMBER: XX[MAXIMUM OF 20 CHARACTERS]XX

Allowable characters are any alpha, numeric, space or hyphen.

[6-M] INSTITUTION NAME: PP[MAXIMUM OF 40 CHARACTERS]PP

For each subsequent Financial Institution Account collected, the system pre-fills INSTITUTION NAME with the name of the financial institution from the preceding occurrence of this screen. It can be overkeyed as necessary.

[7-O] ADDRESS: PP(UP TO 4 LINES MAXIMUM 22 CHARACTERS EACH)PP

For each subsequent Financial Institution Account collected, the system pre-fills ADDRESS with the address of the financial institution from the preceding occurrence of this screen. It can be overkeyed as necessary.

[25-M]   RESOURCE EARNS INTEREST (Y/N): P

This is pre-filled with the response to EARNS INTEREST [4-M]. If you change the value in this field, the system will change the value in the EARNS INTEREST field [4-M] to correspond.

[26-C]   IF RESOURCE EARNS INTEREST, INTEREST REMAINS IN FUND (Y/N): X

Enter a "Y" or "N" onlyif RESOURCE EARNS INTEREST [25-M] = Y

J.   RELATED REFERENCES

ncome Menu (IMEN), MSSICS 014.002

nterest Income (IINT), MSSICS 015.018

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Make Note

.ink to this section:
ittp://policynet.ba.ssa.gov/msom.nsf/links/MSSICS013007

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