 ROBYN DOE   PERIOD BEGAN 05/01/2003 TRANSFER TO:

NAME: ROBYN   LEE   DOE
  SEX (M/F): M   BIRTHDATE (MMDDCCYY):   AGE:
  DISABLED (Y/N/U): Y BLIND (Y/N/U): N   RELATIONSHIP TYPE: 01
  STUDENT (Y/N):   MARRIED (Y/N):   SSN: 000000000

NAME:
  SEX (M/F):   BIRTHDATE (MMDDCCYY):   AGE:
  DISABLED (Y/N/U):   BLIND (Y/N/U):   RELATIONSHIP TYPE:
  STUDENT (Y/N):   MARRIED (Y/N):   SSN:

NAME:
  SEX (M/F):   BIRTHDATE (MMDDCCYY):   AGE:
  DISABLED (Y/N/U):   BLIND (Y/N/U):   RELATIONSHIP TYPE:
  STUDENT (Y/N):   MARRIED (Y/N):   SSN:

 RELATIONSHIP TYPES 1=CLAIMANT   2=SPOUSE   3=CHILD   4=FATHER 5=MOTHER
                     6=PARENT DEEMOR CHILD 7=SPONSOR 8=SPONSOR SPOUSE
                     9=SPONSOR DEP   10=OTH RELATIVE   11=NON RELATIVE

 ROBYN DOE   PERIOD BEGAN 05/01/2003 TRANSFER TO:

 1=THIS HOUSEHOLD MEMBER OWNS OR IS BUYING
 2=THIS HOUSEHOLD MEMBER RENTS
 3=NO ONE IN HOUSEHOLD OWNS OR RENTS   (CLAIMANT/ELIGIBLE SPOUSE ONLY)
 4=DEEMOR (NOT LIVING WITH) OWNS OR RENTS (CLAIMANT/ELIGIBLE SPOUSE ONLY)

  SELECT: HOUSEHOLD MEMBER   RELATIONSHIP
    2   ROBYN   L DOE   CLAIMANT

ROBYN DOE   PERIOD BEGAN 05/01/2003   TRANSFER TO:

  RENTAL PAYMENT: 300.00

  FREQUENCY OF RENTAL PAYMENT: 1   1=MONTHLY   3=DAILY
                                    2=WEEKLY   4=BI-WEEKLY
  RENTAL LIABILITY VERIFIED (Y/N):

  ANYONE IN HOUSEHOLD RELATED TO LANDLORD OR SPOUSE
      AS PARENT OR CHILD (Y/N): N

  CURRENT MARKET RENTAL VALUE: VERIFIED (Y/N):

  LANDLORD NAME:
        ADDRESS:

       TELEPHONE:

              RENTAL SUBSIDY: 0000.00

ROBYN DOE   TRANSFER TO:

   EMPLOYER NAME: MCDONALDS   EIN:
234234234
EMPLOYER ADDRESS: 33 MAIN ST   CATONSVILLE
                  MD
          CONTACT: MR. RON   PHONE: 410 555 1212

FROM:	TO:	FREQ:	ALLEGED AMOUNT:	REPORTED AMOUNT:	VERIFIED AMOUNT:	DEDUCTIONS (Y):	POSTED AMOUNT
0503	0000	M	1500.00				1500.00

ROBYN DOE   TRANSFER TO:

 SOURCE: FAMILY MEMBER   ID: GIFT
ADDRESS: COHOES NY 12047

CONTACT: PHONE:

SELECT INCOME TYPE RECEIVED: 13
     1=ALASKA COUNTABLE LONGEVITY BONUS
     2=ALASKA EXCLUDABLE LONGEVITY BONUS
     3=ALASKA NATIVE CLAIMS DISTRIBUTION OVER $2000 PER YEAR
     4=ASSISTANCE INVOLVING COMMUNITY SERVICE BLOCK GRANTS
     5=AWARDS
     6=CASH INHERITANCE
     7=CERTAIN ADOPTION ASSISTANCE
     8=CERTAIN AUSTRIAN SOCIAL INSURANCE PAYMENTS (NOT BASED ON WAGE
CREDITS)
     9=CERTAIN FOSTER CARE PAYMENTS
    10=EMERGENCY ASSISTANCE PAYMENTS (NOT INCOME OR ASSISTANCE BASED ON
NEED)
    11=FELLOWSHIPS NOT USED FOR EDUCATIONAL BENEFIT
    12=GAMBLING WINNINGS
    13=GIFTS
    14=GRANTS NOT USED FOR EDUCATIONAL BENEFIT
    15=INDIAN FISHING RIGHTS INCOME
    16=INDIAN TRIBAL FUNDS DISTRIBUTED TO INDIVIDUALS
    17=IN-KIND INHERITANCE
    18=IN-KIND REMUNERATION FOR WORK
    19=INSURANCE PROCEEDS
    20=JOB CORPS DEPENDENTS ALLOWANCE
    21=JOB TRAINING PARTNERSHIP ACT
    22=JURY DUTY
    23=MONEY PAID TO RESIDENTS OF A PUBLIC INSTITUTION WHERE NO
        EMPLOYER / EMPLOYEE RELATIONSHIP EXISTS
    24=PAYMENTS DERIVED FROM INDIVIDUAL INTEREST IN INDIAN TRUST OR
RESTRICTED
        LANDS (IN EXCESS OF $2000 A YEAR)
    25=PRIZES

  JOHN   DOE   TRANSFER TO:

RECENT FILING (Y/N): N   IF YES, DATE (MMYY):   ID:

FROM:	TO:	ALLEGED	VERIFIED	DEDUCTIONS	POSTED	TYPE:
(MMYY)		AMOUNT:	AMOUNT:	(Y):	AMOUNT	(A, S)
1007	1007	0.00			0.00	A

  JOHN   DOE   TRANSFER TO:

TYPE OF PENSION: 04
    1=MILITARY   5=PRIVATE DISABILITY   9=FOREIGN PRIVATE
    2=STATE   6=UNION RETIREMENT   10=INSURANCE
DISABILITY
    3=LOCAL   7=UNION DISABILITY   11=ANNUITY
    4=PRIVATE RETIREMENT   8=FOREIGN GOVERNMENT   12=FEDERAL (NON-OPM)

  SOURCE: WALMART   ID:
  ADDRESS: GB

  CONTACT: PHONE:

FROM:	TO:	FREQUENCY: (W,	ALLEGED	VERIFIED	DEDUCTIONS	POSTED
(MMYY)		BW,M,SM,BM,Q,SA,A)	AMOUNT:	AMOUNT:	(Y):	AMOUNT
1108	0109	M	200.00			200.00
0409	0000	M	350.00			350.00

IF FREQUENCY NOT MONTHLY - DATE LAST/NEXT PAID (MMDDYY):

New Payee/Applicant Applications
RELA screen – Relationship Information screen

```
RPAY                        RELATIONSHIP INFORMATION                    RELA
   TRANSFER TO: XXXX

   RP: SSS-SS-SSSS  SSSSS SSSSSSSSSS     BN: SSS-SS-SSSS  SSSSS SSSSSSSSSS

 HAVE YOU ESTABLISHED A BANK ACCOUNT FOR RECEIPT OF THESE PAYMENTS? (Y/N):

 DO YOU WANT DIRECT EXPRESS?  (Y/N):

 CHOOSE TYPE OF APPLICANT/REP PAYEE: 99
 01. SELF                                    07. SPOUSE
 02. NATURAL OR ADOPTIVE FATHER              08. STEPFATHER
 03. NATURAL OR ADOPTIVE MOTHER              09. STEPMOTHER
 04. NATURAL OR ADOPTIVE CHILD OR STEPCHILD  10. GRANDPARENT
 05. OTHER RELATIVE, SPECIFY:                11. ESSENTIAL PERSON
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          12. INSTITUTION
 06. OTHER, SPECIFY:
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

 DO YOU HAVE PHYSICAL CUSTODY? (Y/N): X
 DOES THE BENEFICIARY/RECIPIENT HAVE A COURT APPOINTED LEGAL GUARDIAN?  (Y/N): X
 IF YES, ARE YOU THE LEGAL GUARDIAN? (Y/N): X
 IF NOT SELF/RELATIVE, WHEN DID YOU MEET THE
 BENEFICIARY/RECEPIENT? (MMYYYY): 999999
 ***************************************************************************

      If the rep payee is an institution the heading will be:

      RP: SSSSS  SSSSSSSSSSSSSSSSSSSSSSS     BN: SSS-SS-SSSS  SSSSS SSSSSSSSSS
```

The "DO YOU WANT DIRECT EXPRESS?" is the new question added to this screen.

If the answer is "Y" to Direct Express question, then on the RPDA screen the unique RTN "072413133", Type of Account: C, and the DAN "DIRECTEXPRESS" or whatever wording policy decides will display.

If the answer is "N" to Direct Express question, then "I do not want a direct express account" will print out on the SSA-11 application.

Relationship (RELA) Help Screen:

The Relationship Help screen should be as follows. This screen is provided through a link on the RELA Screen. PF1 is the help key.

```
RELA – RELATIONSHIP INFORMATION HELP SCREEN

Help Screen for Relationship Information Screen (RELA) MSOM:  RPS 002.009
  The RELA screen currently collects relationship and direct deposit information.
  The direct express program will be added to the RELA screen as of September 2008.

THIS HELP SCREEN WILL DESCRIBE THE NEW DIRECT EXPRESS PROCESS:

   o    A new direct express question has been added to the RELA screen.

   o   Cannot have direct deposit and direct express at the same time.

   o  If the direct express option is selected on the RELA by answering "Y" to the "DO
      YOU WANT DIRECT EXPRESS?", then once the RELA screen has been completed, the Direct
      Deposit Application (RPDA) screen will display.

   o   The RPDA screen will display the direct express unique routing and transit number
      (RTN), 072413133, Type of Account, "C" and a unique depositor account number
      (DAN),"DEC" in read only mode.

   o   All entitlements will be automatically selected.

   o    If the rep payee does not want all entitlements to go to direct express, or wants
      all entitlements to go on one direct express account, then PF7 out of the RPDA
      screen and change the "DO YOU WANT DIRECT EXPRESS?" question to "N" on the RELA
      screen and have the rep payee contact Comerica Bank directly.

   o    For the entire process refer to MSOM RPS 002.009.
```

RPDA screen – DIRECT DEPOSIT APPLICATION
No help screen is needed

```
RPAY                  DIRECT DEPOSIT – APPLICATION                    RPDA
   TRANSFER TO: XXXX
RP: SSS-SS-SSSS  SSSSS SSSSSSSSSS      BN: SSS-SS-SSSS  SSSSS SSSSSSSSSS

   DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER:  072413133
   TYPE OF ACCOUNT: C  C: CHECKING   S: SAVINGS
   ACCOUNT NUMBER: DIRECTEXPRESSXXXXXXX
   CHOOSE FOR THE ENTITLEMENT LISTED BELOW:
         1    THE ABOVE DIRECT DEPOSIT DATA APPLIES
         2    OTHER DIRECT DEPOSIT DATA APPLIES
         3    DIRECT DEPOSIT DOES NOT APPLY

   ACCOUNT NUMBER       BIC/ID    TITLE 2/16    CHOICE    SELECTION STATUS
    SSSSSSSSS           SSS       SS            X         SS
    SSSSSSSSS           SSS       SS            X         SS
    SSSSSSSSS           SSS       SS            X         SS
    SSSSSSSSS           SSS       SS            X         SS


    NOTE: You will receive 1 debit card for each entitlement. If you want 1 debit
```

****

NOTE: If the rep-payee is an institution, the heading will be displayed as:

     RP SSSSS SSSSSSSSSSSSSSSSSSSSSS

RPLD - PAYMENT LEGEND AND ADDRESS
This screen displays in the selection process.
No help screen needed.

```
--------------------------------------------------------------------------------
RPAY                       PAYMENT LEGEND AND ADDRESS                      RPLD
   TRANSFER TO : XXXX
   RP: SSS-SS-SSSS  SSSSS SSSSSSSSSS    BN: SSS-SS-SSSS  SSSSS SSSSSSSSSS
   LEGEND NAME: PPPPPPPPPPPPPPPPPPPPPPPP PPPPPPPPPPPPPPPPPPPPPPPP
   CHOOSE LEGEND OPTION: 9
     1. N/A       2.  N/A       3. FOR       4. GDN OF
     5. CONS OF   6.  COM OF    7. OTHER
     IF OPTION IS 7, THEN XXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXX
   PAYMENT ADDRESS:  PPPPPPPPPPPPPPPPPPPPPPP   PPPPPPPPPPPPPPPPPPPPPPP
                     PPPPPPPPPPPPPPPPPPPPPPP   PPPPPPPPPPPPPPPPPPPPPPP
              CITY: PPPPPPPPPPPPPPPPPPPPPP  STATE: PP   ZIP: PPPPP
          STATE AND COUNTY CODE: PPPPPP    DISTRICT OFFICE CODE: PPP
          COUNTRY: PPPPPPPPPPPPPPPPPPPPPPPP  POSTAL ZONE: PPPPPPPPPPPPPP
          CONSULAR CODE: PPP
                    CHOOSE WHO THIS LEGEND AND ADDRESS IS FOR:
                    ACCOUNT       TITLE  BIC/
   BOAN            NUMBER         2/16   ID    BN NAME                 CHOICE
1.SSS-SS-SSSS     SSS-SS-SSSS     SS    SSS    SSSSS SSSSSSSSSS        X
2.SSS-SS-SSSS     SSS-SS-SSSS     SS    SSS    SSSSS SSSSSSSSSS        X
3.SSS-SS-SSSS     SSS-SS SSSS     SS    SSS    SSSSS SSSSSSSSSS        X
   MORE  (Y/N)  X  DIRECT DEPOSIT  (Y/N):  X    DIRECT EXPRESS  (Y/N):  X
                T2 PE SYSTEMS LIMITATION (Y/N): X
   *******************************************************************************

--------------------------------------------------------------------------------
```

RPDD-DIRECT DEPOSIT

This screen displays after the (Payment and Legend screen) RPLD in the selection process.

```
--------------------------------------------------------------------------------
RPAY                          DIRECT DEPOSIT                               RPDD
   TRANSFER TO : XXXX
   RP: SSS-SS-SSSS  SSSSS SSSSSSSSSS    BN: SSS-SS-SSSS  SSSSS SSSSSSSSSS

   DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER:  999999999
   TYPE OF ACCOUNT: X   C: CHECKING    S: SAVINGS
   ACCOUNT NUMBER: XXXXXXXXXXXXXXXXXX
   CHOOSE FOR THE ENTITLEMENT LISTED BELOW:
   1    THE ABOVE DIRECT DEPOSIT DATA APPLIES
   2    OTHER DIRECT DEPOSIT DATA APPLIES
   3    DIRECT DEPOSIT DOES NOT APPLY

   BOAN        BN NAME              BIC/ID    TITLE 2/16     CHOICE
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   SSS-SS-SSSS  SSSSS SSSSSSSSSSS    SSS       SS            X
   MORE  (Y/N): P
--------------------------------------------------------------------------------
```

```
|**************************************************************************|
|--------------------------------------------------------------------------|
```
If the applicant/payee has selected Direct Express on the RELA screen, then the direct express information from the RPDA should propagate to the RPDD in "read only" view. Or

If the applicant/payee selects Direct Express on the RPLD screen, then the Direct Express information will propagate to the RPDD in "read only" view.

Direct Deposit (RPDD) Help Screen:

The Direct Deposit Help Screen should be as follows. This screen is provided through help key on the RPDD Screen. PF1 is the help key.

```
RPDD – REPRESENTATIVE PAYEE DIRECT DEPOSIT SCREEN

Help Screen for Rep Payee Direct Deposit Screen (RPDD) MSOM: RPS 003.003
The direct deposit screen is currently used to list all beneficiaries/entitlements
chosen direct deposit on RPDA or RPLD. The direct express program will be added to the
RPDD screen as of September 2008.

This screen displays after the (Payment and Legend screen) RPLD in the selection process.
The RPDD builds individual direct deposit data for each beneficiary/recipient. However,
if multiple beneficiaries are chosen on RPLD, the CR has the option of inputting one
direct deposit screen.

THIS HELP SCREEN WILL DESCRIBE THE NEW DIRECT EXPRESS PROCESS:
 o  If direct express is selected on the(RELA) or RPLD screen, then the direct
    express information from the Direct Deposit Application (RPDA) or RPLD screen will
    be displayed on the Direct Deposit (RPDD) screen in "read only" view.

 o  The CR must inform applicant/rep payee that they will receive 1 card for each
    beneficiary/recipient account.

 o  If the applicant/rep payee decides they do not want direct express, the CR must PF7
    back to the RPLD screen and change direct express question to "N".

 o  For the entire process refer to MSOM RPS 003.003
```

For Active Records- PE Event
RDDU

```
|-----------------------------------------------------------------|
|   RPAY PF1 = HELP    REPRESENTATIVE PAYEE DIRECT DEPOSIT UPDATE        RDDU  |
|                                                                              |
|   RP:  SSSSS SSSSSSSSSSSSSSSSSSSSS                                            |
|                                                                              |
|   ENTER OPTION TO VIEW BENEFICIARIES:  3                                      |
|     1.  WITH NO BANK INFORMATION                                             |
|     2.  UNDER SPECIFIC BANK INFORMATION                                      |
|     3.  ALL ASSOCIATED BENEFICIARIES                                         |
|   FOR OPTION 2, ENTER THE OLD BANK INFORMATION                               |
|   OLD BANK INFORMATION:                                                      |
|       DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER:  999999999                  |
|                                                                              |
|       TYPE OF ACCOUNT:  X     C:  CHECKING      S:   SAVINGS                 |
|       ACCOUNT NUMBER:    XXXXXXXXXXXXXXXXXX                                  |
|                                                                              |
|   ENTER NEW BANK INFORMATION:                                                |
|       DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER:   999999999                 |
|       TYPE OF ACCOUNT:  X     C:  CHECKING      S:   SAVINGS                 |
|       ACCOUNT NUMBER:    DIRECTEXPRESSXXXXXXX                                |
|                                                                              |
|   INDICATE ORDER OF LIST OF BENEFICIARIES:  1                                |
|     1.  ALPHABETICAL    2.  ACCOUNT NUMBER     3.  BOAN                      |
```

```
                                                         MORE? (Y/N): X
 ***************************************************************************
 |
 |----------------------------------------------------------------------------
```

User will enter this screen through (2/08) RPDU option 15. If the applicant wants Direct Express, the CR will type the unique DAN "DIRECTEXPRESS" in the Account field, and proceed as normal. The system program will send the ACCT Number along with the Unique RTN and Type of Account to the MBR/SSR. When the user comes back to this screen the ACCT Number, Unique RTN and Type of Account will display on screen.

Direct Deposit Update (RDDU) Help Screen:

The Direct Deposit Update Help Screen should be as follows. This screen is provided through a help key on the RDDU screen. PF1 is the help key.

```
RDDU  -  REPRESENTATIVE PAYEE DIRECT EXPRESS UPDATE HELP SCREEN

Help Screen for Rep Payee Direct Deposit Update and Direct Express (RDDU) MSOM: RPS
005.008

Direct Deposit Update Screen is currently used to enroll or Update direct deposit
account Information for individual or organizational rep payees. The direct express
program will be added to the RDDU screen as of September 2008.

THIS SECTION WILL DESCRIBE THE NEW DIRECT EXPRESS PROCESS:

o    If the applicant/rep payee wants direct express, the CR will enter the following:

o    "3" in Enter Option to View Beneficiaries" field

o    The unique Depositor Account Number (DAN) "DEC" in the Account field, and proceed
     as normal.

o    The system will prefill the unique RTN, Account Number and Type of Account "C" to
     the RDDU upon re-entry.

o    If the applicant/rep payee enters the account number field as "DEC" and "Enter
     Option to View Beneficiaries" field value is either 1 or 2 then error message will
     display. The value should be 3 always.


o    For the entire process refer to MSOM RPS 005.008.

THIS SECTION WILL DESCRIBE THE REPRESENTATIVE PAYEE DIRECT DEPOSIT UPDATE

This process will send a finder (transaction) for direct deposit changes or enrollments
to the MBR/SSR.If an active MSSICS pending file exists; the change to the SSR will
update the pending file).
The direct deposit action can be made to different categories of beneficiaries, who
have an active relationship to the specified Representative Payee and have complete
data within the MRPF.  The categories are selected using the following options:

                1.      WITH NO BANK INFORMATION = a list of all beneficiaries (T2/T16)
                        who do not have a bank account.
                2.      WITH SPECIFIC BANK INFORMATION = a list of beneficiaries
                        (T2/T16), who have the bank account entered in 'OLD BANK
                        INFORMATION'.
                3.      ALL ASSOCIATED BENEFICIARIES = a list of all beneficiaries
                        (T2/T16), with or without direct deposit data in the MRPF.

After completing 'INDICATE ORDER OF LIST', the list of beneficiaries will be shown as
requested.
  If the list of beneficiaries exceeds 50, management authorization, using the RDDA
Screen is need to effect the change or enrollment.
```

RDDC - No changes

```
--------------------------------------------------------------------------------
 RPAY           REPRESENTATIVE PAYEE DIRECT DEPOSIT CONTINUATION          RDDC

    RP: SSSSS  SSSSSSSSSSSSSSSSSSSSS
    DIRECT DEPOSIT RTN:  OLD: SSSSSSSSS             NEW: 072413133
    TYPE OF ACCOUNT:          S                           C
    ACCOUNT NUMBER:           SSSSSSSSSSSSSSSSS        DIRECTEXPRESSSSSSS
    KEY AN "X" NEXT TO THE BENEFICIARIES WHOSE DIRECT DEPOSIT HAS CHANGED
     TITLE   BOAN            ACCOUNT NUMBER  BIC/ID   BN NAME            CHOICE
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
      SS     SSS-SS-SSSS     SSS-SS-SSSS      SSS     SSSSS SSSSSSSSSS     -
                                                            MORE? (Y/N): X
 *******************************************************************************

 --------------------------------------------------------------------------------
```

The Unique RTN, Type of Account and ACCT Number will display from the RDDU screen.

RDDD – DELETE DIRECT DEPOSIT

```
 RPAY                     DELETE DIRECT DEPOSIT                    RDDD
                                                            UNIT:  SSSSS
 RP: SSS-SS-SSSS   SSSSS SSSSSSSSSS     BN:  SSS-SS-SSSS     SSSSS SSSSSSSSSS
  ENTITLED ON SSN:  SSS-SS-SSSS                ENTITLED ON SSN:  SSS-SS-SSSS
  BIC/ID:  SSS      TITLE:  SS               BIC/ID:  SS       TITLE:  SS
  DIRECT DEPOSIT DATA                        DIRECT DEPOSIT DATA
      RTN:  SSSSSSSSS     TYPE:  S               RTN:  SSSSSSSSS     TYPE:  S
      ACCT NO:  SSSSSSSSSSSSSSS                  ACCT NO:  SSSSSSSSSSSSSSS
  DELETE ACCOUNT?  (Y/N):  P                 DELETE ACCOUNT?  (Y/N):  P


  ENTITLED ON SSN:  SSS-SS-SSSS                ENTITLED ON SSN:  SSS-SS-SSSS
  BIC/ID:  SS       TITLE:  SS               BIC/ID:  SS       TITLE:  SS
   DIRECT DEPOSIT DATA                        DIRECT DEPOSIT DATA
      RTN:  SSSSSSSSS     TYPE:  S               RTN:  SSSSSSSSS     TYPE:  S
      ACCT NO:  SSSSSSSSSSSSSSS                  ACCT NO:  SSSSSSSSSSSSSSS
  DELETE ACCOUNT?  (Y/N):  P                 DELETE ACCOUNT?  (Y/N):  P
```

Only the text on this screen has been changed.

The Direct Deposit or Direct Express Accounts will display to this screen. The user has the ability to delete the direct deposit account or the direct express account.

RPPI – REP PAYEE PAYMENT INFORMATION

Change of Rep Payee Payment Address screen updates the individual payee's payment and direct deposit data within MRPF and SSI systems.

```
 --------------------------------------------------------------------------------
|RPAY   PF1 = HELP       REP PAYEE PAYMENT INFORMATION                    RPPI   |
|                                                                               |
|   RP:  SSS-SS-SSSS    SSSSS SSSSSSSSSS                                         |
|                                                                               |
|   BN:  SSS-SS-SSSS   SSSSS SSSSSSSSSS  ACCOUNT NUMBER:  SSS-SS-SSSS  BIC/ID: PPP|
|        DOES THE BENEFICIARY LIVE WITH YOU (Y/N)?:   X                          |
|        IF NECESSARY, UPDATE PROPAGATED DATA BELOW BY OVERKEYING                |
|   LEGEND NAME:  PPPPPPPPPPPPPPPPPPPPPPP PPPPPPPPPPPPPPPPPPPPPPP                 |
|   LEGEND OPTION:  X                                                            |
|     1.  N/A          2.  N/A        3.  FOR    4.  GDN OF                       |
|     5.  CONS OF      6.  COM OF     7.  OTHER                                   |
|     IF OPTION IS 1 OR 7, THEN XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX   |
|   ADDRESS:  PPPPPPPPPPPPPPPPPPPPPPPPPP  PPPPPPPPPPPPPPPPPPPPPPPPP               |
|             PPPPPPPPPPPPPPPPPPPPPPPPPP  PPPPPPPPPPPPPPPPPPPPPPPPP               |
|      CITY:  PPPPPPPPPPPPPPPPPPPPPPPPPP  STATE: PP  ZIP: PPPPP  CONSULAR CODE: XXX|
|   STATE AND COUNTY CODE:  PPPPPP    DISTRICT OFFICE CODE:  PPP                  |
|   COUNTRY:  PPPPPPPPPPPPPPPPPPPPPPPPP  POSTAL ZONE: PPPPPPPPPPPPPPP             |
|                                                                               |
|   DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER:  PPPPPPPPP                         |
|   TYPE OF ACCOUNT:  P     C:  CHECKING     S:  SAVING                           |
|   ACOOUNT NUMBER:  PPPPPPPPPPPPPPPPPP                                          |
|        DELETE ACCOUNT (Y/N)?:  N                        MORE  (Y/N):  P        |
|   *****************************************************************************|
|                                                                               |
 --------------------------------------------------------------------------------
```

Current process:
RPPI screen prefilled RP data from MRPF but can be over-keyed.
If Direct Deposit data has been entered in RPDA screen it will pre-filled to this screen.
The applicant can also add/enroll in direct deposit while updating payment legend address.
The applicant can also update/delete direct deposit data

New Process: Need to add Direct Express functionality to this screen.

If the applicant wants Direct Express, the CR will type the unique DAN "DIRECTEXPRESS", and proceed as normal. The system program will send the ACCT Number along with the Unique RTN and Type of Account to the MBR/SSR. When the user comes back to this screen the ACCT Number, Unique RTN and Type of Account will display on screen.

If Direct Express data has been entered in RPDA screen it will pre-filled to this screen.


```
If DIRECT-DEPOSIT-DELETE (DELETE ACCOUNT) answer = Y, delete DRDEPAN,
DRDEPRTN, DRDPTYP from the R3 record.
```

Payment Information (RPPI) Updated Help Screen:

Currently there is a help screen for RPPI. The following text needs to be added to the help screen. The Payment Information Help Screen should be as follows. This screen is provided through a link on the RPPI screen. PF1 is the help key.

```
RPPI – REPRESENTATIVE PAYEE PAYMENT INFORMATION (Payment Address and Direct
Express Data) SCREEN

Help Screen for Rep Payee Payment Information (RPPI) MSOM: RPS 005.007

Change of rep payee Payment Address screen currently updates the individual
payee's payment and direct deposit data within Master Representative Payee File
(MRPF) and (Supplemental Security Income) SSI systems.  RPPI is prefilled with the
representative payee data from MRPF and can be over keyed. The direct express
program will be added to the RPPI screen as of September 2008.

THIS SECTION DESCRIBES THE NEW DIRECT EXPRESS PROCESS:

    o   The following question has been changed from "Delete Direct Deposit
        (Y/N):" to "Delete Account (Y/N):" on the rep payee Payment Information
        screen. The CR will have the ability to delete direct deposit or direct
        express accounts.

    o   If the applicant/rep payee wants direct express, the CR (Field Office
        Technician) will type the Unique Depositor Account Number (DAN), "DEC",
        and proceed as normal.

    o   When the CR comes back to this screen the Account Number, Unique RTN and
        Type of Account will be displayed on the screen.

    o   If direct express data has been entered in Direct Deposit Application
        (RPDA) screen, then the data will be prefilled to this screen.

    o   For the entire process refer to MSOM RPS 005.007.

THIS SECTON DESCRIBES THE CHANGE OF REP PAYEE PAYMENT ADDRESS:

    o   The RPPI Screen was designed to maintain the integrity of Payment Address
        and Direct Deposit data within the MRPF and the SSI System.

    o   RPPI is prefilled with representative payee data from MRPF and can be over
        keyed.

    o   The data on RPPI will update the MRPF after entering.

    o   Use of the RPPI does not create a finder (transaction) and will not
        automatically update the MBR/SSR.

    o   To use the data to update the SSR, an event in MSSICS must be
        opened/closed and the action taken to seed the SSR.
```