

POS / Direct Deposit: Screen Package

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POS

FUTURE POS ADDRESS/DIRECT DEPOSIT/PHONE

Ln No	0	1	2	3	4	5	6	7	7	8	
		23456789012345678901234567890123456789012345678901234567890123456789								0	
1	C	POS	FUTURE POS ADDRESS/DIRECT DEPOSIT/PHONE							PEAF	
2	O	NH: SSSSSSSSS SSSSS SSSSSSSSSS	BN: SSSSSSSSS SSSSS SSSSSSSSSS							PIC: SSS	
3	L	PAY CYCLE: SSSSSSSSSSSSSSSSS	CYC RUN PROC DT: SSSSSS							REASON: SSSSSSSSSSSSSSS	
4	U	LEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSS								LEGEND 2: SSSSSSSSSSSSSSSSSSSSSSSSSSS	
5	M	LEGEND 3: SSSSSSSSSSSSSSSSSSSSSSSSSSS								LEGEND 4: SSSSSSSSSSSSSSSSSSSSSSSSSSS	
6	N	ADDRESS 1: PPPPPPPPPPPPPPPPPPPPPPP								ADDRESS 2: PPPPPPPPPPPPPPPPPPPPPPP	
7	*	ADDRESS 3: PPPPPPPPPPPPPPPPPPPPPPP								ADDRESS 4: PPPPPPPPPPPPPPPPPPPPPPP	
8	O	CITY: PPPPPPPPPPPPPPPPPPPPPPP								STATE: pp ZIP: PPPPP	
9	N	STATE & COUNTY CODE : PPPPP								DISTRICT OFFICE CODE: PPP	
10	E	COUNTRY: PPPPPPPPPPPPPPPPPPPPPPP								CONSULAR CODE: PPP	
11		FOREIGN POSTAL ZONE: PPPPPPPPPPPPPPP								GEOGRAPHIC CODE: PPPPP	
12	R	FUTURE EFFECTIVE DATE (MMCCYY): PPPPPP								FUTURE MOVE DATE (MMDDCCYY): PPPPPPP	
13	E	CANCEL ADDRESS (Y): A									
14	S										
15	E	DIRECT DEPOSIT ROUTING TRANSIT NUMBER: PPPPPPPPP				ACCOUNT TYPE (C/S): P					
16	R	DEPOSITOR ACCOUNT NUMBER: PPPPPPPPPPPPPPP				CANCEL DIRECT DEPOSIT (Y): A					
17	V	FUTURE EFFECTIVE DATE (MMCCYY): PPPPPP									
18	E	SELECT PHONE CODE: P 1=HOME 2=WORK 3=NONE 4=UNK 5=OTHER 6=ATTY 7=MOBILE.									
19	D	PHONE NUMBER: PPPPPPPPPPPPPPP				SELECT PHONE TYPE: P 1=DOMESTIC 2=FOREIGN.					
20		FUTURE EFFECTIVE DATE (MMDDCCYY): PPPPPPP				CANCEL PHONE (Y): A					
21		DOES ALL THE DATA ON THIS SCREEN APPLY TO D/E SSN SSSSSSSSS SSS (Y/N): A									
22		REVIEW CURRENT EVENTS (Y): A			DELETE (Y): A			TRANSFER TO: XXXX			
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****									
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****									

SCREEN FR
MSOM

The screen allows for input of direct deposit routing and routing transaction number, deposit payment code, depositor account number, and the option to cancel direct deposit.

POS

POS ADDRESS/DIRECT DEPOSIT/PHONE

Ln	0	1	2	3	4	5	6	7	7	8		
No	1	23456789012345678901234567890123456789012345678901234567890123456789								0		
1	C	POS	POS ADDRESS/DIRECT DEPOSIT/PHONE						PEAD			
2	O	NH: SSSSSSSSSS	SSSSS	SSSSSSSSSS	BN: SSSSSSSSSS	SSSSS	SSSSSSSSSS	PIC: SSS				
3	L	PAY CYCLE: SSSSSSSSSSSSSSSSSSS	CYC	RUN	PROC	DT: SSSSSS	CYC	REASON: SSSSSSSSSSSSSSSSSSS				
4	U	LEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSS					LEGEND 2: SSSSSSSSSSSSSSSSSSSSSSSSSSS					
5	M	LEGEND 3: SSSSSSSSSSSSSSSSSSSSSSSSSSS					LEGEND 4: SSSSSSSSSSSSSSSSSSSSSSSSSSS					
6	N	*ADDRESS 1: PFFFFFFFFFFFFFFFFFFFFFFFFF					ADDRESS 2: PFFFFFFFFFFFFFFFFFFFFFFFFF					
7	*	ADDRESS 3: PFFFFFFFFFFFFFFFFFFFFFFFFF					ADDRESS 4: PFFFFFFFFFFFFFFFFFFFFFFFFF					
8	O	*CITY: PFFFFFFFFFFFFFFFFFFFFFFFFF					STATE: PP	ZIP: PFFFF				
9	N	STATE & COUNTY CODE : PFFFF					DISTRICT OFFICE CODE: PPP					
10	E	COUNTRY: PFFFFFFFFFFFFFFFFFFFFFFFFF					CONSULAR CODE: PPP					
11		FOREIGN POSTAL ZONE: PFFFFFFFFFFFFFFFFFFFFF					GEOGRAPHIC CODE: PFFFF					
12	R	IS REP PAYEE RESIDENCE ADDRESS THE SAME AS INPUT ADDRESS (Y/N):					A					
13	E	DOES BENEFICIARY LIVE WITH REP PAYEE (Y/N):					A					
14	S											
15	E	DIRECT DEPOSIT ROUTING TRANSIT NUMBER: PFFFFFFFFF					ACCOUNT TYPE (C/S): P					
16	R	DEPOSITOR ACCOUNT NUMBER: PFFFFFFFFFFFFFFFFFFFFF					CANCEL DIRECT DEPOSIT (Y): A					
17	V	DIRECT EXPRESS (Y): A										
18	E	SELECT PAYMENT EFFECTIVE DATE: X				1=SS/SS/SSSS	2=SS/SS/SSSS.					
19	D	SELECT PHONE CODE: P				1=HOME	2=WORK	3=NONE	4=UNK	5=OTHER	6=ATTY	7=MOBILE.
20		PHONE NUMBER: PFFFFFFFFFFFFFFFFFFFFF				SELECT PHONE TYPE: P		1=DOMESTIC				2=FOREIGN.
21		DOES ALL THE DATA ON THIS SCREEN APPLY TO D/E SSN SSSSSSSSSS				SSS (Y/n):		A				
22		ADD/REVIEW FUTURE EVENTS (Y): P				DELETE (Y): A		TRANSFER TO: XXXX				
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****										
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****										

SCREEN FR

This screen allows for input of direct deposit routing transaction number, deposit payment code, depositor account number, the option to cancel direct deposit, and (yes or no) on whether the individual's beneficiary payments are received on a Direct Express debit card.