

MACADE PNA / Direct Deposit: Screen Package

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MACADE

NAME AND ADDRESS

Ln	0	1	2	3	4	5	6	7	7	8
No	1	2	3	4	5	6	7	8	9	0
1	C	MDE	MMDDYY		NAME AND ADDRESS					PNA
2	O	SSN: SSS-SS-SSSS		PIC: SS						
3	L									
4	U	SCC:	DO DES: .	GEO:						
5	M	LEGEND 1:		LEGEND 2:						
6	N	LEGEND 3:		LEGEND 4:						
7	*									
8	O									
9	N	ADDRESS 1:		ADDRESS 2:						
10	E	ADDRESS 3:		ADDRESS 4:						
11										
12	R	CITY:		STATE: ..		ZIP:				
13	E	COUNTRY:				CON: . . .				
14	S									
15	E	BANK DATA								
16	R	RTN:	CDC .	DPC: .		DAN:				
17	V									
18	E	TELEPHONE NUMBER								
19	D	BTC1 (A,H,N,O,U.W.#): .		BTN:						
20										
21		TRANS-TO: . . .	PIC/BIC: ..	OPTION: .	(1=IDC	2=DELETE	3=REPEAT)			
22		PF1 HELP AVAILABLE								
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****								
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****								

SCREEN FR
MSOM

- The Name and Address Data (PNA) screen

This screen is used to establish the PIC legend (payee name and/or beneficiary name), mailing address and direct deposit information. MACADE will interface with the Representative Payee System (RPS) when you request the PNA screen after entering the beneficiary's own SSN on the BEN (Benefit Data) screen. The screen allows for input of direct deposit RTN, deposit payment code (DPC), check digit code (CDC), and the deposit account number (DAN).