

POS / Direct Deposit: Screen Package

Table of Contents

- 1. POS Menu (PEMUSM)Error! Bookmark not defined.
- 2. POS Selection List (PESL)Error! Bookmark not defined.
- 1. POS Future Address/Direct Deposit/ Phone (PEAF) 4
- 2. POS Address/Direct Deposit/Phone (PEAD) 5

POS

POS ADDRESS/DIRECT DEPOSIT/PHONE

| Ln | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 | 8 |
|----|---|--|-------|----------------------------------|---------------------------------------|-----------------------------|------------|-------------------|---|------------|
| No | 1 | 23456789012345678901234567890123456789012345678901234567890123456789 | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | C | POS | | POS ADDRESS/DIRECT DEPOSIT/PHONE | | | | PEAD | | |
| 2 | 0 | 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: PFFFFFFFFFFFFFFFFF | | | 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: PFFFFFFFFFFFFFFFFF | | | 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 |
| 20 | | PHONE NUMBER: PFFFFFFFFFFFFFFFFF | | | | SELECT PHONE TYPE: P | | 1=DOMESTIC | | 2=FOREIGN. |
| 21 | | DOES ALL THE DATA ON THIS SCREEN APPLY TO D/E SSN SSSSSSSSS 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.