Single Payment System (SPS) / Direct Deposit: Screen Package

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PAYMENTS OUTSIDE TITLE II SYSTEM - 1.1

Ln	0	1 2 3 4 5 6 7 7	8
No	1	23456789012345678900123456789001234567890012345678900123456789000000000000000000000000000000000000	0
1	С	SPSPAYMENTS OUTSIDE TITLE II SYSTEMPOT	S
2	0		
3	L	*SELECT ONE OF THE FOLLOWING: X	
4	U		
5	М	1=SINGLE PAYMENT SYSTEM 2=SINGLE PAYMENT SYSTEM PENDING LIST	
6	Ν		
7	*	3=GARNISHMENT SYSTEM 4=IRS TAX LEVY SYSTEM	
8	0		
9	Ν	5=APPOINTED REPRESENTATIVE DIRECT PAY 6=ATTORNEY 1099 MAIN MENU.	
10	Ε		
11		7=CPS (FUTURE USE - DARKENED ON SCREEN)	
12	R		
13	Ε		
14	S	SELECTION #7 IS FOR FUTURE USE AND WILL BE DARKENED ON THE MENU UNTIL AVAILABL	Ε
15	Ε		
16	R		
17	V		
18	Ε		
19	D		
20			
21			
22		PF1 HELP AVAILABLE	
23		**************************************	
24		**************************************	

SCREEN FR MSOM

SINGLE PAYMENT SYSTEM MENU-1.2

Ln	0	1 2 3 4 5 6 7 7	8
No	1	2345678901234567890123456789012345678901234567890123456789012345678901234567890123456789	0
1	С	SPS SINGLE PAYMENT SYSTEM MENU SPSM	
2	0		ı
S	L	NUMBER HOLDER SSN: XXXXXXXXX	ı.
4	U	APPOINTED REPRESENTATIVE SSN: <u>XXXXXXXX</u>	ı
5	М		ı
6	Ν	*SELECT ONE OF THE FOLLOWING: X	ı.
7	*		ı.
8	0	1=ATTORNEY FEE PAYMENT 2=MISCELLANEOUS PAYMENT	ı
9	Ν		ı.
10	Ε	3=FULL ACCOUNT QUERY 4=APPOINTED REPRESENTATIVE QUERY.	ı
11			ı.
12	R		ı
13	E		ı.
14	S		i i
15	E		ı.
16	R		ı.
10	V		ı
10	E		ı.
19	D		ı.
20			ı.
∠⊥ 2.2			ı
22 23		ГГІ ПЕЛГ ЧАЧТТАРЛЕ ************************************	1
20		(LINE 25 RESERVED FOR AFFLICATIONS INFORMATION) ************************************	_
24		**************************************	

SCREEN FR MSOM

PAYMENT TRANSACTION MENU - 1.3

Ln	0	1 2	3 4	5	6 7 7	8
No	1	23456789012345678901234567	890123456789012	345678901234567	8901234567890123456789	0
1	С	SPS	PAYMENT TRANSA	CTION MENU	SPPT	
2	0					
3	L	NUMBER HOLDER SSN: SSSSSSS	SSS			
4	U	FIRST NAME: SSSSSSSSSSSSSS	SS MIDDLE NAME	: SSSSSSSSSSSSS	SS	
5	М	LAST NAME: SSSSSSSSSSSSSSS	SSSSSS SUFFIX	: SSSS		
6	Ν					
7	*	*CHOOSE OPTION: X				
8	0	<mark>1=establish payment</mark> 2	2 = U P D A T E	3 = QUERY	4 = REISSUE CHECK	
9	Ν	5=SECOND SIGNOFF 6	S=THIRD SIGNOFF	7 = DELETE.		
10	Е					
11		SELECT PAYMENT OR PAYMENTS	5 (X)			
12	R	PIC PAYEE LEGEND	PAYMENT STATU	S DATE	PAYMENT SELECT:	
13	Ε	SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSS	SSSSSSS SS/SS/	ss sssss.ss <u>x</u>	
14	S	SS SSSSSSSSSSSSSSSSSSSS	S SSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSS.SS <u>X</u>	
15	Ε	SS SSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSSS.SS <u>X</u>	
16	R	SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSSS.SS <u>X</u>	
17	V	SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSS.SS <u>X</u>	
18	Ε	SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSS.SS <u>X</u>	
19	D	SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSS.SS <u>X</u>	
20		SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSS.SS X	
21		SS SSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSS	SSSSSSS SS/SS/	SS SSSS.SS X	
22		PF1 HELP AVAILABLE			MORE(Y/N): <u>P</u>	
23		**************************************	SERVED FOR APPLI	CATIONS INFORMA	TION) * * * * * * * * * * * * * * * * * * *	
24		**************************************	SERVED FOR OPERA	TING SYSTEMS IN	FORMATION) **********	Γ

SCREEN FR MSOM

SINGLE PAYMENT-SYSTEMS GENERATED ATTORNEY FEE PAYMENT (SPAY)

Ln	0	1 2 3 4 5 6 7 7	8
No	1	23456789012345678900123456789001234567890012345678900000	0
1	С	SPS ATTORNEY FEE PAYMENT SPAY	
2	0		
3	L	SSN: SSSSSSSSS PIC: SS PAYMENT STATUS: SSSSSSSSSSSSS DATE: SS/SS/SSSS	
4	U		
5	М	*TRUST FUND (D/R): P FAV DECISION DATE:MMDDYYYY CLIENT PIC:SS	
6	Ν		
7	*	*PROGRAM SERVICE CENTER: <u>9</u> PHONE: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
8	0	PNA1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
9	Ν	PNA3: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
10	Е	PNA5: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
11		ZIP: SSSSS	
12	R		
13	Е	ROUTING AND TRANSIT: SSSSSSSSS CHECK DIGIT: S DIRECT DEPOSIT CODE: S	
14	S	DEPOSITOR'S ACCOUNT NUMBER: SSSSSSSSSSSSSSSSS	
15	Е	*SELECT FEE TYPE: <u>P</u> 1=FEE AGREEMENT 2-FEE PETITION.	
16	R		
17	V	NUMBER OF DIRECT PAY APPOINTED REPS:SS NUMBER OF NONDIRECT PAY APPT REPS:99	
18	Ε	TOTAL FEE: <u>99999.99</u> ESCROW: <u>99999.99</u>	
19	D	PIC: SS FEE: <u>99999.99</u>	
20			
21		REMARKS:	_
22		PF1 HELP AVAILABLE REPEAT (Y/N): P	
23		**************************************	
24		**************************************	

SCREEN FR MSOM

This screen displays all necessary information to make a payment to an attorney or eligible for direct payment non-attorney (EDPNA). If the attorney or EDPNA has elected to receive direct deposit, that data is also propagated and protected from the ARDB into the appropriate fields on the SPAY screen.

This screen allows for input of direct deposit routing transaction number, check digit, direct deposit code, depositor's account number; check digit code and direct deposit code are propagated.

MISCELLANEOUS PAYMENT SCREEN - 1.9

Ln	0	1 2 3 4 5 6 7 7	8
No	1	2345678901234567890123456789012345678901234567890123456789012345678901234567890123456789	0
1	С	SPS MISCELLANEOUS PAYMENT MPA	Y
2	0		
3	L	SSN: SSSSSSSSS *PIC: XX PAYMENT STATUS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	S
4	U		
5	М	*TRUST FUND: (D/R) X *PROGRAM SERVICE CENTER: X *NET AMOUNT: <u>99999.99</u>	
6	Ν	*LEGEND 1: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
7	*	*ADDRESS 1: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
8	0	*CITY: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
9	Ν	COUNTRY: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
10	Ε	ROUTING AND TRANSIT: <u>XXXXXXXX</u> CHECK DIGIT: <u>X</u> DIRECT DEPOSIT CODE: <u>X</u>	
11		DEPOSITOR'S ACCOUNT NUMBER: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
12	R	RECIPIENT INFORMATION - SSN: XXXXXXXX PHONE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
13	Ε	SUPPLEMENTAL SECURITY INCOME (Y/N): <u>P</u> FIRST NAME: <u>XXX</u> LAST NAME: <u>XXXXX</u>	
14	S	DATE OF BIRTH: XXXXXXXX AMOUNT FOR THE SUPPLEMENTAL SECURITY RECORD: XXXXX.XX	
15	Ε		
16	R	PAYMENT START (MMYYYY): XXXXXX PAYMENT STOP (MMYYYY): XXXXXX	
17	V	PAYMENT PRORATION: YEAR: <u>PPPP</u> AMOUNT: <u>99999.99</u> YEAR: <u>PPPP</u> AMOUNT: <u>99999.99</u>	
18	Ε	YEAR: <u>PPPP</u> AMOUNT: <u>99999.99</u> YEAR: <u>PPPP</u> AMOUNT: <u>99999.99</u>	
19	D	YEAR: <u>PPPP</u> AMOUNT: <u>99999.99</u> OTHER TAX YEARS : <u>99999.99</u>	
20		NONTAX YEARS AMOUNT : <u>99999.99</u> ALIEN TAX AMOUNT: <u>99999.99</u>	
21		REMARKS: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Х
22		REPEAT (Y/N): <u>P</u>	
23		**************************************	
24		**************************************	

SCREEN FR MSOM

This screen allows SPS to make miscellaneous payments and allows for input of direct deposit routing transaction number, check digit, direct deposit code, and depositor's account number; check digit code and direct deposit code are propagated.

ATTORNEY PAYMENT QUERY SCREEN - 1.10

In 0 1 2 3 4 5 6 7 7 1 234567890123456789				
No 1 23456789015000000000	Ln	0	1 2 3 4 5 6 7 7	8
1CSPSATTORNEY PAYMENT QUERYAPQY203L3L4U7NUST FUND: S6N4ADDRESS 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	No	1	2345678901234567890123456789012345678901234567890123456789012345678901234567890123456789	0
203131314141414151514151515151415155515155555555555555555555	1	С	SPS ATTORNEY PAYMENT QUERY APQY	T
3LSSN: SSSSSSSSPIC: SSPAYMENT STATUS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS4UTRUST FUND: SPROGRAM SERVICE CENTER: SPHONE: SSSSSSSSSSSSSSSSSSS5MLEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	2	0		
4UTRUST FUND: SPROGRAM SERVICE CENTER: SPHONE: SSSSSSSSSSSSSSSSSSS5MLEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	3	L	SSN: SSSSSSSSS PIC: SS PAYMENT STATUS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	S
5MLEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	4	U	TRUST FUND: S PROGRAM SERVICE CENTER: S PHONE: SSSSSSSSSSSSSSS	
6NADDRESS 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	5	М	LEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
7*ADDRESS 3: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	6	Ν	ADDRESS 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
80CITY: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	7	*	ADDRESS 3: SSSSSSSSSSSSSSSSSSSSS ADDRESS 4: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
9NCOUNTRY:SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	8	0	CITY: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
10E11Image: constraint of the system11Image: constraint of the system11Image: constraint of the system12R12R13E14S14S15FE14S15FE16R17V18PAID DATE:19D20Image: constraint of the system21REMARKS:22SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	9	Ν	COUNTRY: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
11ROUTING AND TRANSIT: SSSSSSCHECK DIGIT CODE: SDIRECT DEPOSIT CODE: S12R13E14S14S15E16R17V18PAID DATE: SS/SS/SS19D202021REMARKS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	10	Ε		
12RDEPOSITOR'S ACCOUNT NUMBER: SSSSSSSSSSSSSSSSSSS13E14S14S14S15E16R17V17V18E19D202021REMARKS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	11		ROUTING AND TRANSIT: SSSSSSSS CHECK DIGIT CODE: S DIRECT DEPOSIT CODE: S	
13EATTORNEY TIN: SSSSSSS ATTORNEY TYPE: SATTORNEY EIN: SSSSSSSS (FUTURE ENTR)14SFEE TYPE: S FEE AGREEMENT DATE: SSSSSSS (FUTURE ENTRY)15EFAV DECISION DATE: SS/SS/SSS CLIENT PIC: STOTAL FEE: SSSSSSS16RTHERE ARE: SS DIRECT PAY APPT REPS AND: SS NONDIRECT PAY REPS17VPAID DATE: SS/SS/SSNET AMOUNT: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	12	R	DEPOSITOR'S ACCOUNT NUMBER: SSSSSSSSSSSSSSSSS	
14SFEETYPE: SFEEAGREEMENT DATE: SSSSSSS (FUTURE ENTRY)15EFAV DECISION DATE: SS/SS/SS CLIENT PIC: STOTAL FEE: SSSSSSS16RTHERE ARE: SSDIRECT PAY APPT REPS AND: SS NONDIRECT PAY REPS17VPAID DATE: SS/SS/SS NET AMOUNT: SSSSS.SSUSER FEE: SSSS.SS18EDECISION STATUS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	13	E	ATTORNEY TIN: SSSSSSSS ATTORNEY TYPE: S ATTORNEY EIN: SSSSSSSSS(FUTURE ENTR	Y
15EFAV DECISION DATE: SS/SS/SSSSCLIENT PIC: STOTAL FEE: SSSS.SS16R17VPAID DATE: SS/SS/SSNET AMOUNT: SSSSS.SSUSER FEE: SSSS.SSESCROW: SSSSS.SS18EDECISION STATUS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	14	S	FEE TYPE: S FEE AGREEMENT DATE: SSSSSSSS(FUTURE ENTRY)	
16RTHERE ARE: SS DIRECT PAY APPT REPS AND: SS NONDIRECT PAY REPS17VPAID DATE: SS/SS/SS NET AMOUNT: SSSSS.SS USER FEE: SSSS.SS ESCROW: SSSSS.S18E19D200212122123124*********************************	15	Ε	FAV DECISION DATE: SS/SS/SSSS CLIENT PIC: S TOTAL FEE: SSSSS.SS	
17VPAID DATE: SS/SS/SSNET AMOUNT: SSSSS.SSUSER FEE: SSSS.SSESCROW: SSSSS.S18E19D20E21E22E23E24*********************************	16	R	THERE ARE: SS DIRECT PAY APPT REPS AND: SS NONDIRECT PAY REPS	
18 E 19 D 20 C 21 C 22 C 23 C 24 C 25 C 26 C 27 C 28 C 29 C 29 C 20 C 21 C 22 C 24 C 25 C 26 C 27 C 28 C 29 C 20 C 21 C 22 C 23 C 24 C 25 C 26 C 27 C 28 C 29 C 20 C 21 C 22 C 23 C 24 C 24 <td< td=""><td>17</td><td>V</td><td>PAID DATE: SS/SS/SS NET AMOUNT: SSSSS.SS USER FEE: SSSS.SS ESCROW: SSSSS.S</td><td>S</td></td<>	17	V	PAID DATE: SS/SS/SS NET AMOUNT: SSSSS.SS USER FEE: SSSS.SS ESCROW: SSSSS.S	S
19 D 20 D 21 C 22 C 23 C 24 C 25 C 26 C 27 C 28 C 29 C 29 C 20 C 21 C 22 C 23 C 24 C 25 C 26 C 27 C 28 C 29 C 20 C 21 C 22 C 23 C 24 C 25 C 26 C 27 C 28 C 29 C 20 C 21 C 22 C 23 C 24 C 25 <td< td=""><td>18</td><td>Ε</td><td>DECISION STATUS: SS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS</td><td></td></td<>	18	Ε	DECISION STATUS: SS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
20 21 21 REMARKS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	19	D		
21 REMARKS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	20			
22 PF1 HELP AVAILABLE 23 ************************************	21		REMARKS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	S
23 ************************************	22		PF1 HELP AVAILABLE	
24 ************************************	23		**************************************	
	24		**************************************	

SCREEN FR MSOM

This screen allows you to query the attorney or eligible direct payment non-attorney records that are updated to the SPS database for a specific SSN.

Screen allows for input of direct deposit routing transaction number, check digit code, direct deposit code, and depositor's account number; check digit code and direct deposit are propagated.

MISCELLANEOUS PAYMENT QUERY SCREEN - 1.11

Ln	0	1 2 3 4 5 6 7 7	8
No	1	2345678901234567890123456789012345678901234567890123456789012345678901234567890123456789	0
1	С	SPS MISCELLANEOUS PAYMENT QUERY MPQY	
2	0		
3	L	SSN: SSSSSSSS PIC:SS PAYMENT STATUS: SSSSSSSSSSSSSSSSSS DATE: SS/SS/SSS	S
4	U	PAID DATE: SS/SS/SS NET AMOUNT: SSSSS.SS	
5	М	TRUST FUND: S PROGRAM SERVICE CENTER: S PHONE: SSSSSSSSSSSSSSS	
6	Ν	LEGEND 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
7	*	ADDRESS 1: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
8	0	CITY: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
9	Ν	COUNTRY: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
10	Ε	ROUTING AND TRANSIT: SSSSSSSS CHECK DIGIT: S DIRECT DEPOSIT CODE: S	
11		DEPOSITOR'S ACCOUNT NUMBER: SSSSSSSSSSSSSSSSSS	
12	R	RECIPIENT SSN: SSSSSSSS SUPPLEMENTAL SECURITY INCOME: S	
13	Ε	FIRST NAME: SSS LAST NAME: SSSSS	
14	S	DATE OF BIRTH: SS/SS/SSSS CHARGEABLE INCOME: SSSSS.SS	
15	Ε	PAYMENT START: SSSSSS PAYMENT STOP: SSSSSS	
16	R	PAYMENT PRORATION - SSSS : SSSSS.SS SSSS : SSSSS.SS SSSS : SSSSS.SS	
17	V	SSSS : SSSSS.SS SSSS : SSSSS.SS OTHER TAX YEARS : SSSSS.SS	
18	Ε	NONTAX YEARS AMOUNT: SSSSS.SS ALIEN TAX AMOUNT: SSSSS.SS	
19	D	DECISION STATUS: SS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	
20		REMARKS: SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	S
21			
22			
23		**************************************	
24		**************************************	

SCREEN FR MSOM

This screen allows the technician or manager to query the miscellaneous records that have been updated to SPS for a specific SSN. This screen allows for input of direct deposit routing and routing transaction number, check digit code, direct deposit code, and depositor's account number; check digit code and direct deposit are propagated.