Representative Payee System (RPS) / Direct Deposit:
Screen Package

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RPDU

RPAY   DATA SELECTION MENU   RPDU
   TRANSFER TO: XXXX
RP: SSS-SS-SSSS SSSSS SSSSSSSSSS   BN: SSS-SS-SSSS SSSSS SSSSSSSSSS
[1-M]
CHOOSE THE APPROPRIATE UPDATE NECESSARY: 99
01. RP NAME   09. BN RESIDENCE ADDRESS
02. IND RP ADDRESS/PHONE/DIR DEP   10. BN SPECIAL TEXT
03. RP EMPLOYMENT   11. RELATIONSHIP SPECIAL TEXT
04. FELONY   12. MISUSE
05. RP SPECIAL TEXT   13. NEGOTIATED ACCOUNTABILITY MONTH
06. RELATIONSHIP TERMINATION   14. CORRECT RP CODING (MBR/SSR/RPS)
07. BN NAME   15. PAYMENT DIRECT DEPOSIT (MBR/SSR/RPS)
08. RELATIONSHIP/CUSTODY/LEGAL   16. CORRECT BIC/ID
    GUARDIAN   17. DELETE DIRECT DEPOSIT
                                         18. Correct RP OP Liability
 [2-C]
IF CHOICE IS 13, WHAT IS THE EFFECTIVE DATE? (MMYY): 9999

This screen is used to update information contained on the Master Rep Payee File (MRPF).
Some of the options on this screen can also be used to update information to the MBR. The
Representative Payee Direct Deposit Update (RDDU) information keyed on these screens
updates direct deposit data on the MRPF and sends a finder (transaction) to update information
to the MBR and the SSR.

RPAY   DIRECT DEPOSIT   RPDD
TRANSFER TO: XXXX
RP: SSS-SS-SSS SSSSS SSSSSSSSSS BN: SSS-SS-SSSSS SSSSSSSSSS
    [1-M]
    DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER: 999999999
    [2-M]
    TYPE OF ACCOUNT: X 1. CHECKING 2. SAVINGS
    [3-M]
    ACCOUNT NUMBER: XXXXXXXXXXXXXXXXX
    [4-M]
    CHOOSE FOR THE ENTITLEMENT LISTED BELOW: X
        1. THE ABOVE DIRECT DEPOSIT DATA APPLIES
        2. OTHER DIRECT DEPOSIT DATA APPLIES
        3. DIRECT DEPOSIT DOES NOT APPLY
    [5-D]   [6-D]   [7-D]   [8-D]   [9-M]
    BOAN   BN NAME   BIC/ID TITLE 2/16   CHOICE
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    SSS-SS-SSSS SSSSS SSSSSSSSSS SSS   SS   X
    [10-C]
    MORE (Y/N): P

Direct Deposit (RPDD) is displayed when Direct Deposit is requested on the RPDA or RPLD
screen. RPDD collects the necessary Direct Deposit information for the beneficiary/recipient.
This screen collects direct deposit routing transaction numbers.

RPDA

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RPAY              DIRECT DEPOSIT APPLICATION          RPDA
   TRANSFER TO:  XXXX
RP:  SSS-SS-SSS  SSSSS SSSSSSSSSS  BN:  SSS-SS-SSSSS SSSSSSSSSS
  [1-M]
  DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER: 999999999
  [2-M]
  TYPE OF ACCOUNT:  S   C-CHECKING    S-SAVINGS
  [3-M]
  ACCOUNT NUMBER:  XXXXXXXXXXXXXXXXX
  [4-M]
  CHOOSE FOR THE ENTITLEMENT LISTED BELOW: X
      1. THE ABOVE DIRECT DEPOSIT DATA APPLIES
      2. OTHER DIRECT DEPOSIT DATA APPLIES
      3. DIRECT DEPOSIT DATA DOES NOT APPLY
  [5-D]         [6-D]         [7-D]         [8-M]     [9-D]
  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
  [10-C]
  MORE (Y/N):  P
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RPDA collect the necessary direct deposit information for the beneficiary/recipient during the application process, direct deposit routing and routing transaction number, deposit payment code, depositor account number

RDDU

RPAY   PF1=HELP   REPRESENTATIVE PAYEE DIRECT DEPOSIT UPDATE   RDDU
   RP: SSS-SS-SSSS   SSSSS SSSSSSSSSS
   [1-M]
   ENTER OPTION TO VIEW BENEFICIARIES: 9
       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
       [2-C]
       TYPE OF ACCOUNT: X   C: CHECKING   S: SAVINGS
       [3-C]
       ACCOUNT NUMBER: XXXXXXXXXXXXXX
       [4-C]
       DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER: 999999999
   ENTER NEW BANK INFORMATION:
       [5-M]
       TYPE OF ACCOUNT: X   C: CHECKING   S: SAVINGS
       [6-M]
       ACCOUNT NUMBER: XXXXXXXXXXXXXX
       [7-M]
       DIRECT DEPOSIT ROUTING AND TRANSIT NUMBER: 999999999
   [8-M]
   INDICATE ORDER OF LIST OF BENEFICIARIES: 9
       1. ALPHABETICAL   2. ACCOUNT NUMBER   3. BOAN
   NOTE: THE NEW BANK INFORMATION WILL BE UPDATED TO THE MBR/SSR!
                              [9-C]
                              NEXT PAGE: X

   Representative Payee Direct Deposit Update (RDDU) is used to update Direct Deposit
   account information for individual or organizational representative payees. Direct deposit
   routing and routing transaction number, deposit payment code, depositor account number are
   collected.

RDDA

RPAY   REPRESENTATIVE PAYEE DIRECT DEPOSIT APPROVAL   RDDA
     RP: SSS-SS-SSSS   SSSSS SSSSSSSSSS
          [1-M]
          MANAGEMENT AUTHORIZATION APPROVAL: X
          1. DIRECT DEPOSIT CHANGE

Representative Payee Direct Deposit Approval (RDDA) allows management approval for
changes in direct deposit data when the change affects more than 50 beneficiaries with the same
representative payee.