

Garnishment / Direct Deposit: Screen Package

Table of Contents

- [1. Payments Outside Title II System](#)..... 2
- [2. Garnishment System Menu](#)..... 3
- [3. Garnishment Orders](#)..... 4
- [4. Payment/Notice Address Lookup](#)..... 5
- [5. Payment Address](#)..... 6

GARNISHMENT

PAYMENTS OUTSIDE TITLE II SYSTEM

| Ln | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 | 8 | |
|----|---|--|---|---|---|--------------------------------------|---|---|---|-----|---|
| No | 1 | 23456789012345678901234567890123456789012345678901234567890123456789 | | | | | | | | 0 | |
| 1 | C | SPS PAYMENTS OUTSIDE TITLE II SYSTEM | | | | | | | | POT | S |
| 2 | 0 | | | | | | | | | | |
| 3 | L | *SELECT ONE OF THE FOLLOWING: <u>X</u> | | | | | | | | | |
| 4 | U | | | | | | | | | | |
| 5 | M | 1=SINGLE PAYMENT SYSTEM | | | | 2=SINGLE PAYMENT SYSTEM PENDING LIST | | | | | |
| 6 | N | | | | | | | | | | |
| 7 | * | 3=GARNISHMENT SYSTEM | | | | 4=IRS TAX LEVY SYSTEM. | | | | | |
| 8 | O | | | | | | | | | | |
| 9 | N | 5=APPOINTED REPRESENTATIVE DIRECT PAY | | | | 6=ATTORNEY 1099 MAIN MENU. | | | | | |
| 10 | E | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | R | | | | | | | | | | |
| 13 | E | | | | | | | | | | |
| 14 | S | | | | | | | | | | |
| 15 | E | | | | | | | | | | |
| 16 | R | | | | | | | | | | |
| 17 | V | | | | | | | | | | |
| 18 | E | | | | | | | | | | |
| 19 | D | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| 21 | | | | | | | | | | | |
| 22 | | PF1 HELP AVAILABLE | | | | | | | | | |
| 23 | | ***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) ***** | | | | | | | | | |
| 24 | | ***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) ***** | | | | | | | | | |

SCREEN FR
MSOM

GARNISHMENT

GARNISHMENT SYSTEM MENU

| Ln | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 | 8 | |
|----|---|--|-------------------------|------------|------------|------------|------------|------------|-----------|-----|---|
| No | 1 | 234567890 | 1234567890 | 1234567890 | 1234567890 | 1234567890 | 1234567890 | 1234567890 | 123456789 | 0 | |
| 1 | C | COGS | GARNISHMENT SYSTEM MENU | | | | | | OGSM | OG0 | 1 |
| 2 | 0 | | | | | | | | | | |
| 3 | L | | | | | | | | | | |
| 4 | U | BENEFICIARY BOAN: | <input type="text"/> | | | | | | | | |
| 5 | M | CAN: | <input type="text"/> | | | | | | | | |
| 6 | N | | | | | | | | | | |
| 7 | * | *SELECT FUNCTION: | <input type="text"/> | | | | | | | | |
| 8 | 0 | 1=ESTABLISH | | | | | | | | | |
| 9 | N | 2=UPDATE | | | | | | | | | |
| 10 | E | 3=QUERY | | | | | | | | | |
| 11 | | 4=REMARKS/PROTEST | | | | | | | | | |
| 12 | R | 5=QUERY PAYMENT/NOTICE ADDRESS INFORMATION | | | | | | | | | |
| 13 | E | 6=RETURNS/MANUAL ADJUSTMENT/CHANGE CAN AND BIC | | | | | | | | | |
| 14 | S | 7=NEED SECOND SIGNOFF | | | | | | | | | |
| 15 | E | 8=NEED THIRD SIGNOFF | | | | | | | | | |
| 16 | R | 9=CORRECT CASE NUMBER. | | | | | | | | | |
| 17 | V | 10=SDU ADDRESS CHANGE FOR CENTRAL OFFICE USE ONLY. | | | | | | | | | |
| 18 | E | | | | | | | | | | |
| 19 | D | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| 21 | | | | | | | | | | | |
| 22 | | | | | | | | | | | |
| 23 | | ***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) ***** | | | | | | | | | |
| 24 | | ***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) ***** | | | | | | | | | |

SCREEN FR
MSOM

GARNISHMENT

GARNISHMENT ORDERS

| Ln | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 | 8 | |
|----|---|--|----------|---|--------------------|---|-------|-------------------------------|-------|-----------|---|
| No | 1 | 23456789012345678901234567890123456789012345678901234567890123456789 | 0 | 12345678901234567890123456789012345678901234567890123456789 | 0 | 1234567890123456789012345678901234567890123456789 | 0 | 12345678901234567890123456789 | 0 | 123456789 | 0 |
| 1 | C | COGS | | GARNISHMENT ORDERS | | | | OGOR | OG0 | 2 | |
| 2 | 0 | | | | | | | | | | |
| 3 | L | BENEFICIARY BOAN: _____ | | | | | | | | | |
| 4 | U | FIRST NAME: _____ | | | MIDDLE NAME: _____ | | | | | | |
| 5 | M | LAST NAME: _____ | | | NAME SUFFIX: _____ | | | | | | |
| 6 | N | | | | | | | | | | |
| 7 | * | | | | | | | | | | |
| 8 | 0 | | | | | | | | | | |
| 9 | N | [SEL | CASE NO. | OBLIGOR ID | STATUS | CAN | BIC | PIC | | | |
| 10 | E | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 11 | | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 12 | R | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 13 | E | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 14 | S | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 15 | E | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 16 | R | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 17 | V | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 18 | E | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 19 | D | | — | _____ | _____ | _____ | _____ | _____ | _____ | _____ | |
| 20 | | | | | | | | | | MORE: N | |
| 21 | | | | | | | | | | | |
| 22 | | | | | | | | | | | |
| 23 | | ***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) ***** | | | | | | | | | |
| 24 | | ***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) ***** | | | | | | | | | |

SCREEN FR
MSOM

GARNISHMENT

PAYMENT/NOTICE ADDRESS LOOKUP

| Ln | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 | 8 | | | |
|----|---|--|--|--|--|--|--|--|--|---|-------|-----|---|
| No | 1 | 23456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0123456789012345678901234567890123456789012345678901234567890123456789 | 0 | | | |
| 1 | C | COGS | | | | | | PAYMENT/NOTICE ADDRESS LOOKUP | | | OGPN | OG0 | 3 |
| 2 | 0 | | | | | | | | | | | | |
| 3 | L | STATE: ___ CODE: _____ | | | | | | | | | | | |
| 4 | U | | | | | | | | | | | | |
| 5 | M | 000001 | _____ | | | | | | | | | | |
| 6 | N | 000002 | _____ | | | | | | | | | | |
| 7 | * | 000003 | _____ | | | | | | | | | | |
| 8 | O | 000004 | _____ | | | | | | | | | | |
| 9 | N | 000005 | _____ | | | | | | | | | | |
| 10 | E | 000006 | _____ | | | | | | | | | | |
| 11 | | 000007 | _____ | | | | | | | | | | |
| 12 | R | 000008 | _____ | | | | | | | | | | |
| 13 | E | 000009 | _____ | | | | | | | | | | |
| 14 | S | 000010 | _____ | | | | | | | | | | |
| 15 | E | 000011 | _____ | | | | | | | | | | |
| 16 | R | 000012 | _____ | | | | | | | | | | |
| 17 | V | 000013 | _____ | | | | | | | | | | |
| 18 | E | 000014 | _____ | | | | | | | | | | |
| 19 | D | 000015 | _____ | | | | | | | | | | |
| 20 | | | | | | | | | | | MORE: | N | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | | ***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) ***** | | | | | | | | | | | |
| 24 | | ***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) ***** | | | | | | | | | | | |

SCREEN FR
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GARNISHMENT

PAYMENT ADDRESS

| Ln | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 | 8 | |
|----|---|--|-----------------|------------|-------------|------------------------------|------------------|-------------|---|-------------|---|
| No | | 23456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789 | | | | | | | | 0 | |
| 1 | C | COGS | PAYMENT ADDRESS | | | | | | | OGPA OG0 | 4 |
| 2 | 0 | | | | | | | | | | |
| 3 | L | BENEFICIARY BOAN: _____ | | | | CASE NO: _____ | | | | | |
| 4 | U | NAME: _____ | | | | | | | | | |
| 5 | M | CAN: _____ | | BIC: _____ | | | | | | | |
| 6 | N | PAYMENT ADDRESS STATE: ____ | | | CODE: _____ | | | | | | |
| 7 | * | LEGEND 1: _____ | | | | | LEGEND 2: _____ | | | | |
| 8 | O | ADDRESS 1: _____ | | | | | ADDRESS 2: _____ | | | | |
| 9 | N | ADDRESS 3: _____ | | | | | | | | | |
| 10 | E | CITY: _____ | | | | STATE: ____ | | ZIP5: _____ | | ZIP4: _____ | |
| 11 | | COUNTRY: _____ | | | | CON: _____ | | | | | |
| 12 | R | FOREIGN POSTAL ZONE: _____ | | | | | | | | | |
| 13 | E | | | | | | | | | | |
| 14 | S | ROUTING AND TRANSIT: [REDACTED] | | | | CHECK DIGIT CODE: [REDACTED] | | | | | |
| 15 | E | DIRECT DEPOSIT CODE: [REDACTED] | | | | BANK ACCOUNT NO: [REDACTED] | | | | | |
| 16 | R | FIPS CODE: [REDACTED] | | | | | | | | | |
| 17 | V | | | | | | | | | | |
| 18 | E | | | | | | | | | | |
| 19 | D | | | | | | | | | | |
| 20 | | NOTICE ADDRESS SAME AS PAYMENT ADDRESS (Y/N): <u>N</u> | | | | | | | | | |
| 21 | | | | | | | | | | | |
| 22 | | | | | | | | | | | |
| 23 | | ***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) ***** | | | | | | | | | |
| 24 | | ***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) ***** | | | | | | | | | |

SCREEN FR
MSOM

- Payment Address (OGPA) screen

This screen is used to establish or change the address where the payment is sent. It also collects direct deposit information. The screen allows for input of direct deposit routing and transit numbers (RTN), direct deposit code (DDC), check digit code (CDC), direct deposit account number (DAN), and the Federal Information Processing Standard (FIPS) code.