

Critical Payment System: Screen Package

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CPS

CPS PAYMENT (CPAY)

Ln	0	1	2	3	4	5	6	7	7	8
No	1	234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								0
1	C	CPS			CPS PAYMENT					CPAY
2	0									
3	L	INITIATOR: ****V****1****V****2****V							UNIT: ***	
4	U	SSN: SSS SS SSSS BIC: SSS BENEFICIARY NAME (CLN): _____								
5	M									
6	N									
7	*									
8	0									
9	N	TYPE OF PAYMENT (TPT): ____								
10	E	OUTPUT DESTINATION PROCESSING CENTER (ODI): _								
11		SPECIAL ACTION CODE (SAC): _								
12	R	1=(P) PAYMENT FROM MBR								
13	E	2=(A) PERIOD OF DISABILITY								
14	S	3=(E) ENTITLEMENT CONVERSION								
15	E	4=(Q) QUESTIONABLE RETIREMENT								
16	R	5=(R) RAILROAD INVOLVEMENT								
17	V	6=(W) WORKERS COMPENSATION								
18	E	7=(D) DUAL ENTITLEMENT DUAL ENTITLEMENT SSN/BIC: ____ _								
19	D									
20		OPTION: - 1=CANCEL								
21										
22										
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****								
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****								

CPS

CPS PAYMENT (PAY2)

Ln	0	1	2	3	4	5	6	7	7	8
No	1	23456789012345678901234567890123456789012345678901234567890123456789	0	0	0	0	0	0	0	0
1	C	CPS				CPS PAYMENT				PAY2
2	0	SSN: *** ** ****	BIC: ***	BENEFICIARY NAME (CLN):	****V****1****V****2****V					
3	L	RETROACTIVE AMOUNT: _____	PAID THRU: _____							
4	U	TAX DATA	CODE: __	AMOUNT: - - - - -	MORE TAX DATA (Y/N):	_				
5	M	TRUST FUND (TFC):	_	1=DISABILITY	2=RETIREMENT/SURVIVORS	3=GENERAL				
6	N	CONTINUING AMOUNT (MBP):	_____	LAST PAYMENT MONTH (LPM):	_____					
7	*	IMMEDIATE PAYMENT AMOUNT (IPA):	_____							
8	0	PAYMENT LEGEND (PNL):	_____							
9	N									
10	E	ADDRESS:	_____							
11			_____							
12	R		_____							
13	E		_____							
14	S		_____			ZIP: _____				
15	E	BANK DATA								
16	R	RTN: _____	CDC: -	DDC: -	DAN: - - - - -					
17	V	SELECT NATURE OF PROBLEM (NPF) CODE:								
18	E	1=DIRE NEED	3=CONGRESSIONAL	5=OTHER						
19	D	2=PUBLIC RELATIONS	4=FOLLOWUP							
20										
21										
22		OPTION: -	1=CANCEL							
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****								
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****								

Direct deposit items are specifically identified as follows:

This screen is used to record payment information and the nature of the problem. Direct deposit items are specifically identified as routing transaction number, check digit code, direct deposit code, and depositor account number.

