

# Garnishment / Direct Deposit: Screen Package

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# 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	*	<b>3=GARNISHMENT SYSTEM</b>				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) *****									

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# GARNISHMENT

## GARNISHMENT SYSTEM MENU

Ln	0	1	2	3	4	5	6	7	7	8	
No	1	23456789012345678901234567890123456789012345678901234567890123456789								0	
1	C	COGS								OGSM OG0	1
2	0										
3	L										
4	U	BENEFICIARY BOAN:								*INPUT UNIT CODE: _____	
5	M	CAN: _____								COM: ____	
6	N										
7	*	*SELECT FUNCTION:									
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) *****									

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# GARNISHMENT

## GARNISHMENT ORDERS

Ln	0	1	2	3	4	5	6	7	7	8	
No		234567890123456789012345678901234567890123456789012345678901234567890								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) *****									

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**GARNISHMENT**

**PAYMENT/NOTICE ADDRESS LOOKUP**

Ln	0		1	2	3	4	5	6	7	7	8	
No	1		23456789012345678901234567890123456789012345678901234567890123456789								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) *****									

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**GARNISHMENT**

**PAYMENT ADDRESS**

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	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: _____			CHECK DIGIT CODE: _____						
15	E	DIRECT DEPOSIT CODE: _____			BANK ACCOUNT NO: _____						
16	R	FIPS CODE: _____									
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) *****									

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- 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.