

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

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SINGLE PAYMENT SYSTEM SCREENS

PAYMENTS OUTSIDE TITLE II SYSTEM - 1.1

Ln	0	1	2	3	4	5	6	7	7	8
No	1	23456789012345678901234567890123456789012345678901234567890123456789	0	123456789012345678901234567890123456789012345678901234567890123456789	0	12345678901234567890123456789012345678901234567890123456789	0	1234567890123456789012345678901234567890123456789	0	8
1	C	SPS PAYMENTS OUTSIDE TITLE II SYSTEM								POT S
2	0									
3	L	*SELECT ONE OF THE FOLLOWING: X								
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	0									
9	N	5=APPOINTED REPRESENTATIVE DIRECT PAY			6=ATTORNEY 1099 MAIN MENU.					
10	E									
11		7=CPS (FUTURE USE - DARKENED ON SCREEN)								
12	R									
13	E									
14	S	SELECTION #7 IS FOR FUTURE USE AND WILL BE DARKENED ON THE MENU UNTIL AVAILABL E								
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

SINGLE PAYMENT SYSTEM SCREENS

SINGLE PAYMENT SYSTEM MENU-1.2

Ln	0	1	2	3	4	5	6	7	7	8	
No	1	23456789012345678901234567890123456789012345678901234567890123456789								0	
1	C	SPS SINGLE PAYMENT SYSTEM MENU								SPSM	
2	0										
3	L	NUMBER HOLDER SSN: <u>XXXXXXXXXX</u>									
4	U	APPOINTED REPRESENTATIVE SSN: <u>XXXXXXXXXX</u>									
5	M										
6	N	*SELECT ONE OF THE FOLLOWING: <u>X</u>									
7	*										
8	0	1=ATTORNEY FEE PAYMENT				2=MISCELLANEOUS PAYMENT					
9	N										
10	E	3=FULL ACCOUNT QUERY				4=APPOINTED REPRESENTATIVE QUERY.					
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
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SINGLE PAYMENT SYSTEM SCREENS

PAYMENT TRANSACTION MENU - 1.3

Ln	0	1	2	3	4	5	6	7	7	8
No	1	234567890123456789012345678901234567890123456789012345678901234567890123456789								0
1	C	SPS PAYMENT TRANSACTION MENU								SPPT
2	0									
3	L	NUMBER HOLDER SSN: SSSSSSSSS								
4	U	FIRST NAME: SSSSSSSSSSSSSSSSS MIDDLE NAME: SSSSSSSSSSSSSSSSS								
5	M	LAST NAME: SSSSSSSSSSSSSSSSSSSSS SUFFIX: SSSS								
6	N									
7	*	*CHOOSE OPTION: <u>X</u>								
8	O	1=ESTABLISH PAYMENT		2=UPDATE			3=QUERY		4=REISSUE CHECK	
9	N	5=SECOND SIGNOFF			6=THIRD SIGNOFF			7=DELETE.		
10	E									
11		SELECT PAYMENT OR PAYMENTS (X)								
12	R	PIC	PAYEE LEGEND	PAYMENT STATUS	DATE	PAYMENT	SELECT:			
13	E	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
14	S	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
15	E	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
16	R	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
17	V	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
18	E	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
19	D	SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
20		SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
21		SS	SSSSSSSSSSSSSSSSSSSSSS	SSSSSSSSSSSSSSSSSSSSSS	SS/SS/SS	SSSSS.SS	<u>X</u>			
22		PF1 HELP AVAILABLE						MORE(Y/N): <u>P</u>		
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****								
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****								

SCREEN FR
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SINGLE PAYMENT SYSTEM SCREENS

SINGLE PAYMENT-SYSTEMS GENERATED ATTORNEY FEE PAYMENT (SPAY)

Ln	0	1	2	3	4	5	6	7	7	8	
No	1	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
1	C	SPS ATTORNEY FEE PAYMENT							SPAY		
2	0										
3	L	SSN: SSSSSSSSS PIC: SS PAYMENT STATUS: SSSSSSSSSSSSSSSS DATE: SS/SS/SSSS									
4	U										
5	M	*TRUST FUND (D/R): P FAV DECISION DATE: MMDDYYYY CLIENT PIC:SS									
6	N										
7	*	*PROGRAM SERVICE CENTER: 9 PHONE: SSSSSSSSSSSSSSSS TYPE(D/F): S									
8	O	PNA1: SSSSSSSSSSSSSSSSSSSSSSSS PNA2: SSSSSSSSSSSSSSSSSSSSSSSS									
9	N	PNA3: SSSSSSSSSSSSSSSSSSSSSSSS PNA4: SSSSSSSSSSSSSSSSSSSSSSSS									
10	E	PNA5: SSSSSSSSSSSSSSSSSSSSSSSS PNA6: SSSSSSSSSSSSSSSSSSSSSSSS									
11		ZIP: SSSSS									
12	R										
13	E	ROUTING AND TRANSIT: SSSSSSSSS CHECK DIGIT: S DIRECT DEPOSIT CODE: S									
14	S	DEPOSITOR'S ACCOUNT NUMBER: SSSSSSSSSSSSSSSSSSSSS									
15	E	*SELECT FEE TYPE: P 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	E	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		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****									
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****									

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.

SINGLE PAYMENT SYSTEM SCREENS

MISCELLANEOUS PAYMENT SCREEN - 1.9

Ln	0	1	2	3	4	5	6	7	7	8	
No	1	2345678901234567890123456789012345678901234567890123456789012345678901234567890								0	
1	C	SPS	MISCELLANEOUS PAYMENT						MPA		Y
2	0										
3	L	SSN: SSSSSSSSS	*PIC: <u>XX</u>	PAYMENT STATUS: SSSSSSSSSSSSSSSSSSSSSSS	DATE: SS/SS/SS					S	
4	U										
5	M	*TRUST FUND: (D/R) <u>X</u>	*PROGRAM SERVICE CENTER: <u>X</u>	*NET AMOUNT: <u>99999.99</u>							
6	N	*LEGEND 1: <u>XXXXXXXXXXXXXXXXXXXXXX</u>	LEGEND 2: <u>XXXXXXXXXXXXXXXXXXXXXX</u>								
7	*	*ADDRESS 1: <u>XXXXXXXXXXXXXXXXXXXXXX</u>	ADDRESS 2: <u>XXXXXXXXXXXXXXXXXXXXXX</u>								
8	O	*CITY: <u>XXXXXXXXXXXXXXXXXXXXXX</u>	STATE: <u>XX</u>	ZIP: <u>XXXXX</u>							
9	N	COUNTRY: <u>XXXXXXXXXXXXXXXXXXXXXX</u>	CODE: <u>XXX</u>	POSTAL ZONE: <u>XXXXXXXXXXXXXX</u>							
10	E	ROUTING AND TRANSIT: <u>XXXXXXXX</u>	CHECK DIGIT: <u>X</u>	DIRECT DEPOSIT CODE: <u>X</u>							
11		DEPOSITOR'S ACCOUNT NUMBER: <u>XXXXXXXXXXXXXXXXXXXXXX</u>									
12	R	RECIPIENT INFORMATION - SSN: <u>XXXXXXXXXX</u>	PHONE: <u>XXXXXXXXXXXXXX</u>	TYPE: (D/F) <u>X</u>							
13	E	SUPPLEMENTAL SECURITY INCOME (Y/N): <u>P</u>	FIRST NAME: <u>XXX</u>	LAST NAME: <u>XXXXX</u>							
14	S	DATE OF BIRTH: <u>XXXXXXXX</u>	AMOUNT FOR THE SUPPLEMENTAL SECURITY RECORD: <u>XXXXX.XX</u>								
15	E										
16	R	PAYMENT START (MMYYYY): <u>XXXXXX</u>	PAYMENT STOP (MMYYYY): <u>XXXXXX</u>								
17	V	PAYMENT PRORATION: YEAR: <u>PPPP</u>	AMOUNT: <u>99999.99</u>	YEAR: <u>PPPP</u>	AMOUNT: <u>99999.99</u>						
18	E	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: <u>XX</u>								X	
22											
23		***** (LINE 23 RESERVED FOR APPLICATIONS INFORMATION) *****									
24		***** (LINE 24 RESERVED FOR OPERATING SYSTEMS INFORMATION) *****									

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.

