

Attachment 1
Screen 6

WKBK06		Case # P123456			Type HR		Trans Type OPEN			09/15/1997			
		Pay Meth			Pay P-U		--Effective--		Ind Clm		Vend		Manual Issue
LN	Act	Typ	Pay	Amount	Iss	Sch	Cd	From	To	Ln	Cd	Id	Check No
01	2	05	01	25000_	1	S	1	110197	123197	__	__	_____	_____
02	2	96	01	17500_	1	M	1	110197	123197	__	__	_____	_____
03	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
04	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
05	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
06	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
07	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
08	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
09	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
10	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
11	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
12	-	-	-	_____	-	-	-	_____	_____	__	__	_____	_____
				Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount
Recoupment		01	2000_	02	1500_	__	__	__	__	__	__	__	__
Energy Rst		_____											
Heap Vend Id		_____					Customer Acct No		_____				
Replace Ln		__	Chk/FSB	_____				LN	__	Chk/FSB	_____		
ACCEPT BLINKING FIELDS Y				NEXT SCREEN 07				Xmit ^					

Added Fields

Comments

Ln (Recoup Payment Line No.)

Amount

Entry after **Recoupment** requires valid pay line number. Only valid Amount (Recoup Payment Amount) paytypes are 05, 69, 93 and 96. If payment type is 05 or 96, payment From Date must be in future of today's date. The amount should be the amount being recouped from each check.

Ln (Energy Restriction Payment Line)

Amount

Entry after **Energy Rst** requires valid pay line number. Only valid paytypes are 05 and 69. If paytype is 05, payment From Date must be in future of today's date. Note: entries in Energy Rst for Ln and Amt are limited to three occurrences.