

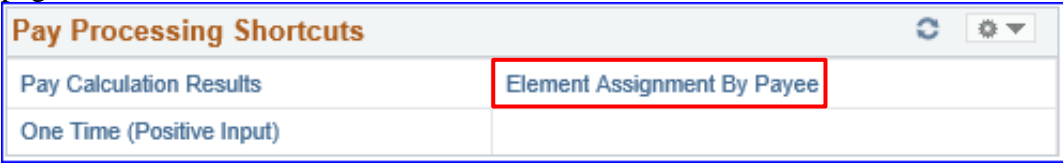
Element Assignment by Payee (EABP)

Introduction This guide provides the procedures for viewing the Element Assignment by Payee (EABP) in Direct Access (DA).

- Helpful Links**
- (a) [Coast Guard Pay Manual, COMDTINST M7220.29 \(series\)](#)
 - (b) [ALSPO B/19: Auditing Standard Pay Transactions \(April 2019\)](#)
 - (c) [Pay Calculation Results User Guide](#)
 - (d) [Wisdom Wednesday: Pay Calculation Results Part 1, April 2019](#)
 - (e) [Wisdom Wednesday: Pay Calculation Results Part 2, May 2019](#)
 - (f) [DA Knowledge Base](#)

In-Service Debts and Pay Corrections EABPs are **automatically** built based on HRS Action Requests. Only PPC has the ability to manually input elements into EABP. When researching [In-Service Debts](#) and [Pay Corrections](#), the HRS user must first review the member’s EABP to obtain the Instance Number (see Step 4).




Procedures See below.

Step	Action
1	Select Element Assignment by Payee (EABP) from the Pay Processing Shortcuts pagelet. 

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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action
2	<p data-bbox="328 461 943 495">Enter the member's Empl ID and click Search.</p> <div data-bbox="328 495 1382 1525" style="border: 1px solid black; padding: 5px;"> <p data-bbox="339 501 852 535">Element Assignment By Payee</p> <p data-bbox="339 546 1370 580">Enter any information you have and click Search. Leave fields blank for a list of all values.</p> <p data-bbox="371 595 708 656" style="text-align: center; background-color: #ADD8E6; padding: 2px;">Find an Existing Value</p> <p data-bbox="339 674 576 707">▼ Search Criteria</p> <p data-bbox="568 719 1209 763">Empl ID begins with ▼ 1234567</p> <p data-bbox="504 786 1209 831">Empl Record = ▼ <input type="text"/></p> <p data-bbox="592 853 1209 898">Name begins with ▼ <input type="text"/></p> <p data-bbox="536 920 1209 965">Last Name begins with ▼ <input type="text"/></p> <p data-bbox="432 987 1209 1032">Second Last Name begins with ▼ <input type="text"/></p> <p data-bbox="344 1055 1209 1099">Alternate Character Name begins with ▼ <input type="text"/></p> <p data-bbox="504 1122 1209 1167">Middle Name begins with ▼ <input type="text"/></p> <p data-bbox="488 1189 1209 1234">Business Unit begins with ▼ <input type="text"/></p> <p data-bbox="440 1256 1257 1301">Department Set ID begins with ▼ <input type="text"/> </p> <p data-bbox="520 1323 1257 1368">Department begins with ▼ <input type="text"/> </p> <p data-bbox="344 1391 560 1435"><input type="checkbox"/> Case Sensitive</p> <p data-bbox="339 1447 1102 1514" style="display: flex; justify-content: space-between; align-items: center;"> Search Clear Basic Search  Save Search Criteria </p> </div>

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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																										
3	<p data-bbox="328 461 1310 528">A list of the member’s EABPs will display. It may be necessary to click the Expand All icon to view the Instance numbers.</p> <div data-bbox="328 528 1401 1182" style="border: 1px solid black; padding: 5px;"> <p data-bbox="336 535 644 562">Element Assignment By Payee</p> <p data-bbox="336 562 1329 584">Diana Prince ID 1234567 Empl Record 0</p> <p data-bbox="373 589 517 611">Selection Criteria</p> <div data-bbox="373 611 1366 719" style="border: 1px solid gray; padding: 5px;"> <p data-bbox="437 633 512 656">Category</p> <p data-bbox="437 663 512 685">Entry Type</p> <p data-bbox="437 692 512 714">As of Date</p> <p data-bbox="703 663 815 685">Element Name</p> <p data-bbox="1107 633 1315 656" style="border: 1px solid gray; padding: 2px;">Select with Matching Criteria</p> <p data-bbox="1187 680 1235 703" style="border: 1px solid gray; padding: 2px;">Clear</p> </div> <p data-bbox="336 725 443 748">Assignments</p> <div data-bbox="336 748 1401 792" style="border: 1px solid gray; padding: 2px;"> ☰ 🔍 ⏪ ⏩ 1-7 of 7 ⏪ ⏩ </div> <div data-bbox="336 792 1401 1182" style="border: 1px solid gray; padding: 5px;"> <div data-bbox="344 792 612 837" style="border: 1px solid gray; padding: 2px; margin-bottom: 5px;"> Elements Recipient > </div> <table border="1" data-bbox="336 837 1401 1182"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>Process Order</th> <th>Begin Date</th> <th>End Date</th> <th>Active</th> <th>Instance</th> </tr> </thead> <tbody> <tr> <td>TRICARE DEP</td> <td>Tricare Dependent Dental</td> <td>999</td> <td>01/01/2022</td> <td>03/31/2022</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>TRICARE DEP</td> <td>Tricare Dependent Dental</td> <td>999</td> <td>04/01/2022</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>2</td> </tr> <tr> <td>FSA</td> <td>Family Separation Allowance</td> <td>999</td> <td>04/10/2022</td> <td>05/19/2022</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>02/01/2021</td> <td>02/28/2021</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>08/01/2022</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>2</td> </tr> </tbody> </table> </div> </div>	Element Name	Description	Process Order	Begin Date	End Date	Active	Instance	TRICARE DEP	Tricare Dependent Dental	999	01/01/2022	03/31/2022	<input checked="" type="checkbox"/>	1	TRICARE DEP	Tricare Dependent Dental	999	04/01/2022		<input checked="" type="checkbox"/>	2	FSA	Family Separation Allowance	999	04/10/2022	05/19/2022	<input checked="" type="checkbox"/>	1	IN SRVC DEBT	In-Service Debt	999	02/01/2021	02/28/2021	<input checked="" type="checkbox"/>	1	IN SRVC DEBT	In-Service Debt	999	08/01/2022		<input checked="" type="checkbox"/>	2
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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																																								
4	<p>An EABP is created for all Action Requests with their Begin Date and End Date. The Instance number represents what sequence the transactions were submitted. HRS users must look here first to obtain the Instance number when doing a Pay Correction or researching an In-Service Debt.</p> <div data-bbox="327 589 1396 1120" style="border: 1px solid black; padding: 5px;"> <p>Assignments</p> <p>Elements Recipient</p> <table border="1"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>Process Order</th> <th>Begin Date</th> <th>End Date</th> <th>Active</th> <th>Instance</th> </tr> </thead> <tbody> <tr> <td>DMR</td> <td>Discount Meal Rate</td> <td>999</td> <td>12/18/2020</td> <td>06/08/2021</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>DMR</td> <td>Discount Meal Rate</td> <td>999</td> <td>08/09/2021</td> <td></td> <td><input type="checkbox"/></td> <td>2</td> </tr> <tr> <td>DMR</td> <td>Discount Meal Rate</td> <td>999</td> <td>07/30/2021</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>3</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>02/01/2021</td> <td>02/28/2021</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>02/01/2021</td> <td>03/31/2021</td> <td><input checked="" type="checkbox"/></td> <td>2</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>03/01/2021</td> <td>05/15/2021</td> <td><input checked="" type="checkbox"/></td> <td>3</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>03/01/2021</td> <td>05/31/2021</td> <td><input checked="" type="checkbox"/></td> <td>4</td> </tr> </tbody> </table> </div>	Element Name	Description	Process Order	Begin Date	End Date	Active	Instance	DMR	Discount Meal Rate	999	12/18/2020	06/08/2021	<input checked="" type="checkbox"/>	1	DMR	Discount Meal Rate	999	08/09/2021		<input type="checkbox"/>	2	DMR	Discount Meal Rate	999	07/30/2021		<input checked="" type="checkbox"/>	3	IN SRVC DEBT	In-Service Debt	999	02/01/2021	02/28/2021	<input checked="" type="checkbox"/>	1	IN SRVC DEBT	In-Service Debt	999	02/01/2021	03/31/2021	<input checked="" type="checkbox"/>	2	IN SRVC DEBT	In-Service Debt	999	03/01/2021	05/15/2021	<input checked="" type="checkbox"/>	3	IN SRVC DEBT	In-Service Debt	999	03/01/2021	05/31/2021	<input checked="" type="checkbox"/>	4
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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																																								
5	<p>To view the details of an EABP, select the Element Name. For example, to view the details of a liquidation of Advance Pay, select ADVANCE PYBK.</p> <div data-bbox="327 528 1401 1193" style="border: 1px solid black; padding: 5px;"> <p>Assignments</p> <p>1-16 of 16</p> <table border="1"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>Process Order</th> <th>Begin Date</th> <th>End Date</th> <th>Active</th> <th>Instance</th> <th>Recipient Tag</th> </tr> </thead> <tbody> <tr> <td>FSA</td> <td>Family Separation Allowance</td> <td>999</td> <td>05/31/2015</td> <td>07/02/2015</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> <tr> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>07/06/2017</td> <td>12/31/2017</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> <tr> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>01/01/2018</td> <td>12/31/2018</td> <td><input checked="" type="checkbox"/></td> <td>2</td> <td></td> </tr> <tr> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>01/01/2019</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>3</td> <td></td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>12/01/2018</td> <td>12/15/2018</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> <tr> <td>ADVANCE PYBK</td> <td>Liquidation of Advance</td> <td>999</td> <td>07/15/2017</td> <td>07/15/2018</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> </tbody> </table> <p>Add New Assignment Deduction Recipients</p> <p>Save Return to Search Notify Refresh</p> </div>	Element Name	Description	Process Order	Begin Date	End Date	Active	Instance	Recipient Tag	FSA	Family Separation Allowance	999	05/31/2015	07/02/2015	<input checked="" type="checkbox"/>	1		OCONUS COLA	OutConus COLA	999	07/06/2017	12/31/2017	<input checked="" type="checkbox"/>	1		OCONUS COLA	OutConus COLA	999	01/01/2018	12/31/2018	<input checked="" type="checkbox"/>	2		OCONUS COLA	OutConus COLA	999	01/01/2019		<input checked="" type="checkbox"/>	3		IN SRVC DEBT	In-Service Debt	999	12/01/2018	12/15/2018	<input checked="" type="checkbox"/>	1		ADVANCE PYBK	Liquidation of Advance	999	07/15/2017	07/15/2018	<input checked="" type="checkbox"/>	1	
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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action
6	<p>The EABP Details provide the Begin Date and End Date of the liquidation schedule and the total Amount Value to be collected. The Advance Type will indicate the type of advance (i.e. Advance Pay, Advance BAH, or Advance OHA).</p> <p>Click OK to return to the list of EABPs.</p> <div data-bbox="327 638 1396 1657" style="border: 1px solid black; padding: 5px;"> <p>Element Assignment By Payee</p> <hr/> <p>Element Detail</p> <p>Employee ID 9876543 Empl Record 0 Name <u>Rick Sanchez</u></p> <div style="border: 1px solid red; padding: 2px;"> <p>Element Name ADVANCE PYBK Liquidation of Advance Instance 1</p> </div> <p>Assignment Process Detail</p> <p><input checked="" type="checkbox"/> Assignment Is Active Currency Code USD US Dollar</p> <p>Process Order 999 <div style="border: 1px solid red; padding: 2px;">Begin Date 07/15/2017 End Date 07/15/2018</div></p> <p>Recipient Tag 0 Previous End Date</p> <p><input checked="" type="checkbox"/> Allow Batch Update of End Date Updated in Payroll Run C118070</p> <p>Calculation Information</p> <p>Calculation Rule Amount</p> <p>Amount Numeric</p> <p>Amount Element</p> <div style="border: 1px solid red; padding: 2px;"> <p>Amount Value 881.23</p> </div> <p>Required Fields</p> <div style="border: 1px solid red; padding: 2px;"> <p>Advance Type Pay</p> <p>Advance ID 1.000000</p> </div> <p>Additional Overrides</p> <p>Frequency Option Use Element Frequency</p> <p>Frequency</p> <p>Generation Option Use Element Generation Control</p> <p>Generation Control</p> <p><div style="border: 1px solid red; padding: 2px; display: inline-block; margin-right: 10px;">OK</div> <input type="button" value="Cancel"/> <input type="button" value="Refresh"/></p> </div>

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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																																								
7	<p>In this example, there are currently 3 rows for OutCONUS Cola. Based on the Begin and End dates, this member has been receiving OutCONUS Cola continuously since 07/06/2019.</p> <p>To view the details of the current OutCONUS Cola entitlement, select OCONUS COLA with a Begin Date of 01/01/2019.</p> <div data-bbox="327 674 1396 1344" style="border: 1px solid black; padding: 5px;"> <p>Assignments</p> <p>🔍 1-16 of 16</p> <table border="1"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>Process Order</th> <th>Begin Date</th> <th>End Date</th> <th>Active</th> <th>Instance</th> <th>Recipient Tag</th> </tr> </thead> <tbody> <tr> <td>FSA</td> <td>Family Separation Allowance</td> <td>999</td> <td>05/31/2015</td> <td>07/02/2015</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> <tr style="border: 2px solid red;"> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>07/06/2017</td> <td>12/31/2017</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> <tr> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>01/01/2018</td> <td>12/31/2018</td> <td><input checked="" type="checkbox"/></td> <td>2</td> <td></td> </tr> <tr style="border: 2px solid red;"> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>01/01/2019</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>3</td> <td></td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>12/01/2018</td> <td>12/15/2018</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> <tr> <td>ADVANCE PYBK</td> <td>Liquidation of Advance</td> <td>999</td> <td>07/15/2017</td> <td>07/15/2018</td> <td><input checked="" type="checkbox"/></td> <td>1</td> <td></td> </tr> </tbody> </table> <p>Add New Assignment Deduction Recipients</p> <p>Save Return to Search Notify Refresh</p> </div>	Element Name	Description	Process Order	Begin Date	End Date	Active	Instance	Recipient Tag	FSA	Family Separation Allowance	999	05/31/2015	07/02/2015	<input checked="" type="checkbox"/>	1		OCONUS COLA	OutConus COLA	999	07/06/2017	12/31/2017	<input checked="" type="checkbox"/>	1		OCONUS COLA	OutConus COLA	999	01/01/2018	12/31/2018	<input checked="" type="checkbox"/>	2		OCONUS COLA	OutConus COLA	999	01/01/2019		<input checked="" type="checkbox"/>	3		IN SRVC DEBT	In-Service Debt	999	12/01/2018	12/15/2018	<input checked="" type="checkbox"/>	1		ADVANCE PYBK	Liquidation of Advance	999	07/15/2017	07/15/2018	<input checked="" type="checkbox"/>	1	
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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action
8	<p>The EABP Details for OCONUS COLA indicates the Begin Date, COLA Location, COLA Type, and the number of Dependents (if any).</p> <p>Click OK to return to the list of EABPs.</p> <div data-bbox="327 600 1396 1769" style="border: 1px solid blue; padding: 5px;"> <p>Element Assignment By Payee</p> <p>Element Detail</p> <p>Employee ID 9876543 Empl Record 0 Name <u>Rick Sanchez</u></p> <p>Element Name OCONUS COLA OutConus COLA Instance 3</p> <p>Assignment Process Detail</p> <p><input checked="" type="checkbox"/> Assignment Is Active Currency Code USD US Dollar</p> <p>Process Order 999 Begin Date 01/01/2019 End Date</p> <p><input type="checkbox"/> Allow Batch Update of End Date Previous End Date</p> <p style="text-align: right;">Updated in Payroll Run</p> <p>Calculation Information</p> <p>Calculation Rule Amount</p> <p>Amount</p> <p>Amount Element</p> <p>Amount Value</p> <p>Required Fields</p> <p>*COLA Type OUTCONUS COLA With Dependents</p> <p>*COLA Location GU001</p> <p># Dependents 2.000000</p> <p>*COLA Instance 3.000000</p> <p>Additional Overrides</p> <p>Frequency Option Use Element Frequency</p> <p>Frequency</p> <p>Generation Option Use Element Generation Control</p> <p>Generation Control</p> <p>OK Cancel Refresh</p> </div>

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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																										
9	<p>In this example, the member has a DMR Refund amount from 2021. Click on the Element Name link DMR REFUND with the Instance number of 1.</p> <table border="1" data-bbox="327 524 1396 792"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>999</th> <th>02/01/2022</th> <th>03/31/2022</th> <th><input checked="" type="checkbox"/></th> <th></th> </tr> </thead> <tbody> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>03/01/2022</td> <td>03/31/2022</td> <td><input checked="" type="checkbox"/></td> <td>6</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>03/01/2022</td> <td>03/31/2022</td> <td><input checked="" type="checkbox"/></td> <td>7</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>03/01/2022</td> <td>03/31/2022</td> <td><input checked="" type="checkbox"/></td> <td>8</td> </tr> <tr> <td>DMR REFUND</td> <td>DMR Refund</td> <td>999</td> <td>04/22/2021</td> <td>04/24/2021</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>CGEXCHANGE</td> <td>CG Exchange</td> <td>999</td> <td>01/01/2021</td> <td>02/28/2021</td> <td><input type="checkbox"/></td> <td>1</td> </tr> </tbody> </table>	Element Name	Description	999	02/01/2022	03/31/2022	<input checked="" type="checkbox"/>		IN SRVC DEBT	In-Service Debt	999	03/01/2022	03/31/2022	<input checked="" type="checkbox"/>	6	IN SRVC DEBT	In-Service Debt	999	03/01/2022	03/31/2022	<input checked="" type="checkbox"/>	7	IN SRVC DEBT	In-Service Debt	999	03/01/2022	03/31/2022	<input checked="" type="checkbox"/>	8	DMR REFUND	DMR Refund	999	04/22/2021	04/24/2021	<input checked="" type="checkbox"/>	1	CGEXCHANGE	CG Exchange	999	01/01/2021	02/28/2021	<input type="checkbox"/>	1
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10	<p>The Element Details of this EABP provide the Begin and End Date indicating the member was refunded for 3 days of DMR and also lists how many of each meal was refunded.</p> <div data-bbox="327 936 1396 1653" style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Element Assignment by Payee</p> <hr/> <p>Element Detail</p> <p>Employee ID 1234567 Empl Record 0 Name Diana Prince Element Name DMR REFUND DMR Refund Instance 1</p> <p>Assignment Process Detail</p> <p><input checked="" type="checkbox"/> Assignment Is Active Currency Code USD US Dollar Process Order 999 Begin Date 04/22/2021 End Date 04/24/2021 Recipient Tag 0 Previous End Date <input checked="" type="checkbox"/> Allow Batch Update of End Date Updated in Payroll Run</p> <p>▶ Calculation Information</p> <p>Supporting & Element Overrides</p> <table border="1"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>Character Value</th> <th>Numeric Value</th> <th>Date Value</th> </tr> </thead> <tbody> <tr> <td>CG VR DRF B NUM</td> <td>#Breakfast - DMR Refund</td> <td></td> <td>3.000000</td> <td></td> </tr> <tr> <td>CG VR DRF L NUM</td> <td>#Lunches - DMR Refund</td> <td></td> <td>3.000000</td> <td></td> </tr> <tr> <td>CG VR DRF D NUM</td> <td>#Dinners - DMR Refund</td> <td></td> <td>3.000000</td> <td></td> </tr> </tbody> </table> <p>▶ Additional Overrides</p> <p>OK Cancel Refresh</p> </div>	Element Name	Description	Character Value	Numeric Value	Date Value	CG VR DRF B NUM	#Breakfast - DMR Refund		3.000000		CG VR DRF L NUM	#Lunches - DMR Refund		3.000000		CG VR DRF D NUM	#Dinners - DMR Refund		3.000000																							
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Continued on next page

Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																										
11	<p>This last example is an In-Service Debt. Click the IN SRVC DEBT link for Instance number 4.</p> <table border="1" data-bbox="327 562 1313 922"> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>02/01/2021</td> <td>02/28/2021</td> <td><input checked="" type="checkbox"/></td> <td>1</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>09/01/2021</td> <td>11/15/2021</td> <td><input checked="" type="checkbox"/></td> <td>2</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>12/01/2021</td> <td>12/15/2021</td> <td><input checked="" type="checkbox"/></td> <td>3</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>09/01/2022</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>4</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>09/01/2022</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>5</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>09/01/2022</td> <td></td> <td><input checked="" type="checkbox"/></td> <td>6</td> </tr> </table>	IN SRVC DEBT	In-Service Debt	999	02/01/2021	02/28/2021	<input checked="" type="checkbox"/>	1	IN SRVC DEBT	In-Service Debt	999	09/01/2021	11/15/2021	<input checked="" type="checkbox"/>	2	IN SRVC DEBT	In-Service Debt	999	12/01/2021	12/15/2021	<input checked="" type="checkbox"/>	3	IN SRVC DEBT	In-Service Debt	999	09/01/2022		<input checked="" type="checkbox"/>	4	IN SRVC DEBT	In-Service Debt	999	09/01/2022		<input checked="" type="checkbox"/>	5	IN SRVC DEBT	In-Service Debt	999	09/01/2022		<input checked="" type="checkbox"/>	6
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11	<p>This Element Detail displays: the Unique Accumulator which should match the Instance Number, the total Debt Amount due of \$286.67, the Percent of Deductible Earnings (DE) affected, the Taxability Effect, if any, the Debt Originating Year, the Percent of Interest charged, (if applicable), the Type of debt, which is a Payroll Overpayment, Comments include that it was “System Generated” along with the Pay Calendar ID when the debt occurred, and the Account Number is usually blank but it may describe what the debt is for, in this case Hardship Duty Pay.</p> <div data-bbox="327 1238 1396 1944" style="border: 1px solid gray; padding: 5px;"> <p style="text-align: center;">Element Assignment By Payee</p> <hr/> <p>Element Detail</p> <p>Employee ID 1234567 Empl Record 0 Name <u>Diana Prince</u></p> <p>Element Name <u>IN SRVC DEBT</u> In-Service Debt Instance 4</p> <p>Assignment Process Detail</p> <p><input checked="" type="checkbox"/> Assignment Is Active Currency Code USD US Dollar</p> <p>Process Order 999 Begin Date 09/01/2022 End Date</p> <p>Recipient Tag 0 Previous End Date</p> <p><input checked="" type="checkbox"/> Allow Batch Update of End Date Updated in Payroll Run</p> <p>Calculation Information</p> <p>Required Fields</p> <table border="1" data-bbox="359 1597 1345 1865"> <tr> <td>*Unique Accumulator</td> <td>4.000000</td> </tr> <tr> <td>Balance ID</td> <td></td> </tr> <tr> <td>Debt Amount</td> <td>286.670000</td> </tr> <tr> <td>Percent of DE</td> <td>15.000000</td> </tr> <tr> <td>*Taxability Effect</td> <td>No Taxable Gross is Affected</td> </tr> <tr> <td>*Debt Originating Year</td> <td>2022.000000</td> </tr> <tr> <td>Percent of Interest</td> <td></td> </tr> <tr> <td>Type</td> <td>Payroll Overpayment</td> </tr> <tr> <td>Comments</td> <td>SYSTEM CG ACT 2022M07M</td> </tr> <tr> <td>Suspend Reason</td> <td></td> </tr> <tr> <td>Appropriation</td> <td></td> </tr> <tr> <td>Account Number</td> <td>HARDSHIP PAY</td> </tr> </table> <p>Additional Overrides</p> <p>OK Cancel Refresh</p> </div>	*Unique Accumulator	4.000000	Balance ID		Debt Amount	286.670000	Percent of DE	15.000000	*Taxability Effect	No Taxable Gross is Affected	*Debt Originating Year	2022.000000	Percent of Interest		Type	Payroll Overpayment	Comments	SYSTEM CG ACT 2022M07M	Suspend Reason		Appropriation		Account Number	HARDSHIP PAY																		
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