











Element Assignment by Payee (EABP)

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

- References**
- (a) [Coast Guard Pay Manual](#), COMDTINST M7220.29 (series)
 - (b) [USCG Personnel & Pay Procedures Manual](#) (3PM) PPC INST M1000.2 (series)
 - (c) [Pay Calculation Results](#) User Guide

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	Click on the Pay Processing Shortcuts Tile. <div data-bbox="331 1077 746 1312" style="border: 1px solid blue; padding: 5px; margin: 10px 0;"> <p style="text-align: center;">Pay Processing Shortcuts</p>  </div>			
1.5	Select the Element Assignment by Payee (EABP) option. <div data-bbox="325 1391 826 1581" style="border: 1px solid blue; padding: 5px; margin: 10px 0;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #e0f2f1; padding: 2px;">  Pay Calculation Results </td> </tr> <tr> <td style="border: 2px solid red; padding: 2px;">  Element Assignment By Payee </td> </tr> <tr> <td style="padding: 2px;">  One Time (Positive Input) </td> </tr> </table> </div>	 Pay Calculation Results	 Element Assignment By Payee	 One Time (Positive Input)
 Pay Calculation Results				
 Element Assignment By Payee				
 One Time (Positive Input)				

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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="336 501 852 535">Element Assignment By Payee</p> <p data-bbox="336 546 1374 580">Enter any information you have and click Search. Leave fields blank for a list of all values.</p> <p data-bbox="368 595 708 656" style="text-align: center; background-color: #ADD8E6; padding: 2px;">Find an Existing Value</p> <p data-bbox="336 667 576 701">▼ Search Criteria</p> <table data-bbox="336 712 1257 1391" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Empl ID</td> <td style="width: 15%; padding: 5px;">begins with ▼</td> <td style="width: 65%; padding: 5px;"><input style="border: 1px solid red;" type="text" value="1234567"/></td> </tr> <tr> <td style="padding: 5px;">Empl Record</td> <td style="padding: 5px;">= ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Name</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Last Name</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Second Last Name</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Alternate Character Name</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Middle Name</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Business Unit</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input type="text"/></td> </tr> <tr> <td style="padding: 5px;">Department Set ID</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input style="border-bottom: 1px solid gray;" type="text"/> </td> </tr> <tr> <td style="padding: 5px;">Department</td> <td style="padding: 5px;">begins with ▼</td> <td style="padding: 5px;"><input style="border-bottom: 1px solid gray;" type="text"/> </td> </tr> </table> <p data-bbox="336 1402 560 1435"><input type="checkbox"/> Case Sensitive</p> <p data-bbox="336 1447 1102 1514" style="display: flex; align-items: center; gap: 10px;"> Search Clear Basic Search  Save Search Criteria </p> </div>	Empl ID	begins with ▼	<input style="border: 1px solid red;" type="text" value="1234567"/>	Empl Record	= ▼	<input type="text"/>	Name	begins with ▼	<input type="text"/>	Last Name	begins with ▼	<input type="text"/>	Second Last Name	begins with ▼	<input type="text"/>	Alternate Character Name	begins with ▼	<input type="text"/>	Middle Name	begins with ▼	<input type="text"/>	Business Unit	begins with ▼	<input type="text"/>	Department Set ID	begins with ▼	<input style="border-bottom: 1px solid gray;" type="text"/> 	Department	begins with ▼	<input style="border-bottom: 1px solid gray;" type="text"/> 
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Element Assignment by Payee (EABP), Continued

Procedures,
continued

Step	Action																																										
3	<p>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="327 528 1396 1182" style="border: 1px solid black; padding: 5px;"> <p>Element Assignment By Payee</p> <p>Diana Prince ID 1234567 Empl Record 0</p> <p>Selection Criteria</p> <p>Category Entry Type As of Date</p> <p>Element Name</p> <p>Select with Matching Criteria</p> <p>Clear</p> <p>Assignments</p> <p>1-7 of 7</p> <p>Elements Recipient Expand All</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>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>	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

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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="325 589 1390 1111" 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 1396 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="327 674 1390 1693" 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> <p style="border: 1px solid red; padding: 2px;">Element Name ADVANCE PYBK Liquidation of Advance Instance 1</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 07/15/2017 End Date 07/15/2018</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> <p style="border: 1px solid red; padding: 2px;">Amount Value 881.23</p> <p>Required Fields</p> <p style="border: 1px solid red; padding: 2px;">Advance Type Pay</p> <p>Advance ID 1.000000</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 style="margin-top: 10px;"> OK Cancel 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 style="border: 2px solid red;"> <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 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

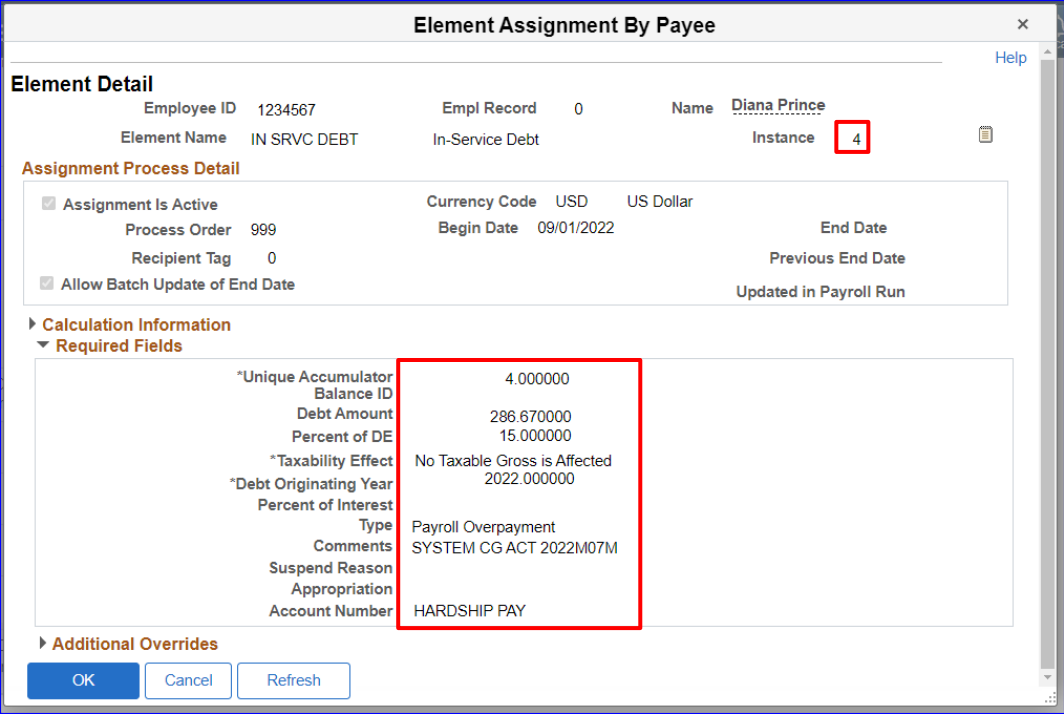
Procedures,
continued

Step	Action																																										
<p>9</p>	<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="327 526 1396 795"> <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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<p>10</p>	<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 1646"> <p>The screenshot shows the 'Element Assignment by Payee' window for Employee ID 1234567, Name Diana Prince, Element Name DMR REFUND, Instance 1. The 'Assignment Process Detail' section shows 'Assignment Is Active', 'Process Order 999', 'Recipient Tag 0', and 'Allow Batch Update of End Date' checked. The 'Begin Date' is 04/22/2021 and the 'End Date' is 04/24/2021. The 'Supporting & Element Overrides' table lists three items: '#Breakfast - DMR Refund' with a numeric value of 3.000000, '#Lunches - DMR Refund' with a numeric value of 3.000000, and '#Dinners - DMR Refund' with a numeric value of 3.000000. The 'Additional Overrides' section has buttons for 'OK', 'Cancel', and 'Refresh'.</p> </div>																																										

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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="328 562 1311 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="328 1240 1396 1951">  <p>Element Assignment By Payee</p> <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"> <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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