

7/14

CU*BASE[®] Monthly Monitor Recap

July 2014

Your credit union is part of the CU*Answers collaborative network, your network. Even during the File Expansion Project (FEP), we remain responsive to your needs and continue to implement a significant amount of programming each month. The CU*BASE Monthly Monitor Recap is designed to keep you informed in an ongoing basis of feature improvements, vendor enhancements, and other miscellaneous changes to CU*BASE and our other core software products.



Some projects in this document were only released to clients on the File Expansion Project (FEP)

This specific Monthly Monitor Recap covers programming changes implemented during the month of July.

To learn more about all projects in the pipeline, refer to the Monitor website at <http://monitor.cuanswers.com/>

Enhancements

- Created a file that will allow users to trace G/L entries from the TR back to the transactions that created the G/L entries
- Enhancements to MNGELE #1 Create/Post Journal Entry Batches including templates
- New End of day report to help balance the Promise Deposit Suspense GL
- Mobile Web enhancement for See/Jump controls
- Created a standalone option to reset a single Employee ID password
- Added new require mortgage statement flag to the loan category configuration
- 5300 - Added ratio category and seven new Call Report ratios
- Online Banking – Geo Location update
- Added Toggle for Contingent Liability to Outstanding Loan Recap/Inquiry
- Changed 40 clicks branding from eDOC to CU*Answers Imaging
- LELOG/CUFMNT now shows which loan category was changed
- Updates to WCUL forms
- It's Me 247 Page Timeout Notification
- Safe Deposit Box changes now logged to the maintenance file (CUFMNT)
- Added Tran Code and Tran Type to report to batch reversal report
- Updated the CASS cert process to write out to Smart Operator when it is answered with a 'Y' to update.
- Added exports to GOLD for Loan Risk Score Analysis

Internal Enhancements

- Direct spooled files created by CUA/SITE4 employees with specific job descriptions will have their spooled files directed to specific outq's to prevent unwanted spooled files from processing through outq routing.
- Removed file TEFTTRN from the FILExx libraries as well as activated a purge over the summary files and set it to retain 10 years of information
- Updated the EOM file creation program to check for the physical file before trying to create the logical file
- Moved STPRINT01 from FILExxOPS to FILExx
- Added a monitor message for an empty file to prevent a program halt with zero records in PCSMECL

Miscellaneous

- Increased work field size for indemnification vs statement enrollment report to accommodate for 20,000 + members.
- Eliminated the confirmation screen for remaining limit reset when doing a card reissue and the remaining pin or sig limit does not match an online limit.
- Updated the search for an imitation SSN to search for an 'available' number between the set range in the Open/Maintain Memberships/Accts screen.
- Updated Fiserv Create Batch Maintenance Online Limit Routine to no longer use offline limit fields in PANCARD when sending limit information
- Updated the Chart of Accounts Maintenance screen, MNGELE option #2, to show the GL type correctly when searching by description.
- Eliminated multiple account selection error in It'sMe247 and It'sMyBiz247 when only a single account exception is made
- Updated Limit Verification to look at PIN Authorizations and reduce the remaining limit with 220 SIG trans.
- Updated the print file override to all for maximum number of pages for the member name/address report
- CUSC or FSCC Shared Branching is now checking loan status when payment is made on a loan.
- Eliminated code for Dividend Calculation Types other than S (Simple), C (Compound) and D (Average Daily).
- Bump the rate feature function corrected
- Changed the view only selection screen for authorized branches to eliminate function keys for maintenance
- The maximum loan disbursement amount is now obeyed when creating a loan application or maintaining loan records
- Loan disbursement no longer errors out when int. calc. type equals 3 and payment day greater than 30
- The date of last delinquent notice in file MEMTRL3 has been corrected
- Payroll and ACH field labels now appearing on Club Active Status Tracking screen when value is 0 and looking at screen in view mode
- Statement Style now populating Credit Card Flat File
- Comment text is now being written to the maintenance log
- Changed Daily Transaction Service Charge Processing to use business date rather than activity date
- Delinquency inquiry on a single account from MNINQY #7 has now been adjusted to allow large dollar accounts

- Eliminated the box numbers from the tax file update screens and left just the verbiage associated with the boxes on the tax form
- Eliminated target too small error on the Collections summary when #accounts exceed 9999
- Tracer number incorrectly being displayed no longer dropping first digits of tracer number regardless of the position of data in the file
- Updating id on file with the "No ID on File" button is now updating the ID on File flag for that account and each acct tied to SSN
- Update of the no delinquency notices printed box is holding when followed by going to the credit reporting information screen
- Generic Denial Notice fixes for Account, App #, and Loan amount
- For MNPRTD #13 (Membership Analysis), there is a function that was fixed in the 5th tier in how it pivots with the date it is using to pull the number of members associated with that record.
- WCUL Fix for APPL form
- Eliminated invalid error '0703-Field must be Y or N. Please correct' when creating a new LOC category.
- CHANGE and VIEW screens are now displaying same results for the same field information
- Fix to CNOT screen fields
- In loan quoter, the proper Monthly Payment is now selecting properly
- Updated a number of programs to allow for SQL data truncation
- Raddon file now writes DIVAPL for Product Type on Escrow Accounts
- Made sure regen of tax file processes all TAX logicals
- Updated UWKCO to check last conversation number before updating it to eliminate error with OFAC
- Updated the Reg D configuration to include overdraft transfers initiated from teller processing
- Updated the EOM fee assessment for text banking to check for a configured fee waiver for per-transaction fees.
- Updated the teller activity by time of day screen to appropriately show correct data when no transactions were made in that timeframe
- Overdraft transfers correctly post overdraft transfer fees for bill pay when the configuration states "Allow negative after"
- Elimination of the duplicate 30 records in the FIS maintenance file. This also includes removing the duplication 50 records that were found while testing.
- Eliminated error where members were receiving statements after account closure.
- Expanded the membership designation selection window in the NCUA Share insurance report to display a larger number of membership designations if configured
- Change to McQueen ALM file to eliminate PLI name and total percentages for multiple records
- Now updating OLPENDLF file if changing credit score manually
- AFT now looking at available balances for credit card transfers
- Added Recharacterized Contribution - previous year information on the LTAXR report
- Eliminated the extended lock on the MEMBER file during maintenance
- Eliminated error in FSCC when requesting a statement print with more than 100 records