

The CU*BASE Monthly Monitor Recap is designed to keep you informed on an ongoing basis of feature improvements, vendor enhancements, and other miscellaneous changes to CU*BASE and our other core software products. This specific Monthly Monitor Recap covers programming changes implemented during the month of April.

Enhancements

- Added a confirmation screen to MNCNFB #7 and 8 stock options, as well as enhanced the resulting report for stock value adjustments.
- Enhanced tools for written off loans
- Phase 2 – Added numerous reports to the Automated Reports option
- Expanded average daily balance calculator to allow calculations for more than 60 days
- Added new Fee Waiver and Fee Refund Dashboards
- Qualified Dividend Enhancement to display status in It's Me 247
- Added enhancements to the loan maturity date aging screen for other payment frequencies
- Added flag on participation record to indicate LOC loans
- Added Atlantic, Alaska, and Hawaii time zones to CU*Base
- Added last 10 account feature to transaction reversal options
- Added ability for stop payments on credit card checks (CU*Base only)
- Added password change reminders for It's Me 247
- Cross Sales Analysis Report enhancements and NEW Cross Sales Analysis Dashboard
- Created the ability for a credit report pull type of 50 to be sent out to ZOOT for the purpose of full detail soft pulls
- Added risk assessment to non-member info screen
- Enhancements to the loan maturity report to allow additional dates to calculate length to maturity from
- Enhancements to the investment maturity report
- Added functionality to allow E-Mail notifications to be sent to credit union staff upon loan status changes
- Enhancements to NCUA share insurance reports – adding ownership types
- Update to eStatement enrollment screen to lock date fields from input
- Added PDF and Excel to dashboards on MNMGMT menu
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- Added an optional feature for CUs to elect to display credit scores via It's Me 247 Online Banking
- Changes preparing for upcoming mortgage form changes effective 8/1/2015
- Added denial reason to loan application detail report
- Added business banking field for It's My Biz 247
- Developed a locked GOLD theme for CU*BASE SE
- Added screen ID numbers to 5300 screens to allow on-line help
- Added export for Package Loans for Sale

- Enhancement to add conditional display of fields for TR breadcrumbs
- Changes for ATM/Debit Encryption
- Created standalone access to “Common Bonds” dashboards using a CU-designated file
- Enhancements to statement style fees – posting option from multiple accounts
- Added timestamp to underwriter audit report
- Created a vendor SSO from It’s Me 247, including changing the “eStatements” button to “My Documents”
- Added additional eStatement e-mail notification option for mortgage statements
- Added print functionality to dialog for printing check images in Online Banking
- Developed a locked theme for GOLD CTE
- Enhancement to statement inserts screen/control report to show CU preference for handling late inserts
- Updated verbiage for debt protection transaction descriptions
- Added 1099-R State Withholding File Download option
- Updated the stop payment process via IVR/Online Banking to properly handle stop payments for accounts greater than 10 million

Modifications

- Eliminated fees duplicated on overdraft transfer notices when funds pull from multiple accounts
- Updated the statement program to use the correct transaction date when printing current month statements for de-converting credit unions.
- Updated member statements to include new account activity when member did not qualify for statement in first month of a quarter, but did in the second month
- Updated the order when closing memberships to close MASTER before additional signers and joint owners to eliminate orphaned MASTER records.
- Added an edit when a misc posting code is selected while processing a misc advance from the teller processing screen to ensure the associated G/L is created and active.
- Correction to budget creation to ensure all records are created and calculated appropriately when budgeting partial years or non-sequential months. Also minor adjustments on budget display.
- Added an edit to not allow corp ID 0 in the full chart of accounts maintenance
- Adjusted Where your members Shop to appropriately allow inquiries on accounts
- Eliminated error message when clicking into the credit score history dashboard
- Updated inquiry of payrolls by account base to allow display of multiple records per account base
- Updated the nightly update for the mortgage history file to no longer exclude suppressed or reversed transactions
- Corrected the AFT maintenance for records using payment control to update the transfer record with the correct next payment day when needing end-of month logic when advancing the date.
- Changes made to payment due date calculation when payment day is after statement day for mortgage statements

- Change to additional information display on a credit card transaction that has to balance out buckets when balances go negative
- Eliminated hard error when IOFAC scans a blank field
- Update to generic program for custom forms to add in the CU phone number with the CU name and address information when printing
- Update loan application save commands to work properly
- When running a loan application with a co-applicant, updated the move in date to flood correctly from Household
- When changing the return code from a 35 to a 36 or 38 in the Work Member Exception File screen, the code no longer reverts back to 35
- Added authorization language for A2A transfers in Online Banking
- Updated add/maintain participation loan program to only skip loans for investors where the loan in PLLOAN is closed in MNPART #1
- RMD updates to comply with IRS pub 590
- Updated the repost program to write a Y out to the NSFCHK flag in TRANS1 for invalid items when they post and reverse
- Updated loan summary in It's Me 247 to display more than 50 loans
- Updated the screens for code word and member identity verification (security questions) to add screen ID and update F keys to be consistent in teller and phone
- When reversing a transaction, the receipt is now showing the correct members name
- When opening a new account, edit appropriately for the div transfer option
- The Create Secured Shares Record is now displaying in GOLD correctly
- Standardized the ARU/home banking transfer control screens
- Updated trackers to allow for double clicking a record
- Standardized delete work file pop-up window on fixed asset deletion
- Corrected conditional text on the command key label in the cross sales screen
- Eliminated error message when attempting to process a transaction reversal on share secured loan
- Updated Promise to Pay deposit slips to display all information correctly
- Eliminated erroneous pop up window when utilizing a selection of query and removing from automation
- Updated the year portion of a date or timestamp value to be in the correct year range in MNCNFB, #6
- Updated the APY rates to display correctly within online and mobile banking
- Corrected typo on the ACH confirmation screen
- Eliminated display program message when accessing the all memberships analysis dashboard
- Removed card status history option from MNAUDT, #19
- Updated the heading on the Household Employment screen to display correctly
- The credit card authorized user list no longer displays the "save changes" function twice
- Eliminated error in MNMGMT, #22 and expanded transaction total field
- Eliminated target error in the targeted tiered score analysis screen
- All information is displaying correctly when viewing additional transaction information in phone operator

- GOLD is no longer missing a label on the last transaction date field when re-instating dormancy
- Updated misc. screen ID's to be compatible with GOLD help
- Updated date entry to allow for 8 digits in MNRPTD #5
- Changed GOLD Idea form links to link to new website
- Updated MNADJ #14 to allow for modification of outside check amount
- Removed "new" label from Rates section in It's Me 247 Mobile
- Fix to Skip-A-Pay in mobile safari in It's Me 247
- Eliminated error message when choosing to sort columns in multiple dashboards
- Corrected the GOLD text for HIGH and LOW values for current balance in MNRPTD, #18
- Removed "New Feature" from the quick links popup in It's Me 247
- Updated the tracker "View" bullet to be functional
- The printer icon is now working correctly in MNMGMA #19
- All run options are displaying correctly when saving settings for new automated reports
- Updated GOLD tip on Estimate Credit Card Payoff screen
- Application Type Selection Box for Service Charges are now working correctly in GOLD
- Mnemonic shortcuts for the "Work Dormant Accts" screen list box are now working properly
- Mnemonic shortcuts on the "Wire Transfer Tracking" screen list box are now working properly
- Restored the mnemonic shortcuts to several GOLD screens
- Corrected the default to add back dividends when creating IRA accounts
- Eliminated GOLD message when trying to run risk analysis dashboard
- Eliminated extraneous data from asset and debt records, and created process to ensure debt records had asset values cleared and asset records had debt values cleared before writing them out.
- Updated calendar button on variance analysis to function correctly
- Updated co-applicant own/rent flags on current address and previous address to display properly
- Updated GOLD tip on Create/Preview Escrow Analysis screen
- Miscellaneous adjustments to the membership analysis screens from MNSERV #23 for sections showing employees, members opted in and ave products/services.
- Updated the GL Unpost JE function to allow a blank date to allow correction of invalid entries caused by errors
- Updated the WO/CO History Dashboard to return correct amount when paging, and to filter correctly when filtered by CO date selection
- Updated the default ranges to better reflect the 5300 selection criteria
- Corrected invalid updates to the MEMBER record when posting a write-off directly after a charge-off
- Adjust edit for last payment date in account adjustment to accept loval date when no payment has been made on the loan
- Elimination of error occurring on the average daily balance calculation
- Adjustment to the tax information report to allow selection of one ID

EFT Modifications

- Vendor Mandate – Adding a new network ID to uniquely identify Pulse Pay Express Transactions
- Vendor Mandate – Visa Article 11.2 Multiple Clearing Records
- Vendor Mandate – Pulse Pay Express
- Vendor Mandate – MasterCard purchase with cash back transactions
- Vendor Mandate – Visa Multiple Clearing for card not present transactions
- Vendor Mandate – Acquirer Internal Service fee logic change
- Update to vendor multiple clearing program to allow for unique events for each clearing transaction
- Vendor Mandate – MasterCard revisions for cash back fee on partial approvals
- Vendor Mandate – MasterCard revisions for purchase with cash back
- Vendor Mandate – MasterCard enhancements for cashback on partial approvals
- ISO purge now checks that the vendor subsystem is down before starting the purge process
- Now handling account numbers in message file too big due to padding with blanks
- Vendor duplicate reversal messages are now caught appropriately as a duplicate
- Vendor hot cards status now have soft origin code to allow for new FISERV client
- Vendor programs have now been obsoleted
- Vendor Mandate – Addition of host card emulation fields for contactless debit transactions

Internal Enhancements

- Added archiving of incoming FED ACH file for ACH processing of new vendor
- Updated the user interface to new standards and load one page at a time allowing for more searches
- PIB credit union conversion for It's Me 247
- It's Me 247 Static Content Restructuring
- Created a database file in Qtemp of online messages which can be queried
- Corrected record locks and optimized run time within SQL statements
- Updated process in CHKCCEARN to make sure correct file is brought in
- Created GOLD panels for new reactive user for IFS command
- Added a closing <div> tag to the footer area of credit union master page
- Adjusted GOLD version checking when no system BETA version is present
- Created a maintenance program to edit/update files for controlling beta environments

Modification to Avoid User Error

- Updated the options on the freeze code for deceased members to appear more clear to the user
- Added edit to not allow transferring of money to and from a suspended vault
- Added an edit to not allow interest rates in MEMBER6 for credit card loans

- Added an edit message if user selects A=Audit Statements and there is no STMAUDIT file or file is empty
- Added an edit to the DEVICE prompt for the closed account report, list member name/address report, and loan information report