CU*BASE®

May 2015

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 May.

Modifications

- Eliminated error message in write off/charge off screen for credit unions with no PANCARD records
- Added a line of code to tell participation lending to ignore A2A $0.00 records when calculating interest in participation workfile.
- Updates to Member Statements – added an EOM file for MSNONMBR to use for joint owners and corrected clearing of tiered scoring point field when no active MASTER record found
- Corrected vendor transfer transactions to write transfer audit keys rather than deposit/withdrawal
- Added back up withholding logic to the patronage dividend program
- Eliminated port error when there are greater than 42 OTB accounts in It's Me 247
- Changed sort order to default to descending in MNCOLL, #1 and refreshed ID assigned from collection screen without requiring exit of program.
- Updated MNCOLL, #1 so search value is not blanked out by program, unless sort order is changed
- Eliminated program error message when running the Loan to Value Analysis Report
- OTB Sweep Accounts are no longer being frozen when a member's OTB account is not delinquent
- Updated ICI for credit cards so that it will read the cardholder name field and break it into first, middle, and last name to overwrite the primary name
- Updated Automated Reports to correctly pull in employee IDs.
- TILA/RESPA Changes to Loan Estimate and Closing Disclosure Data Entry Programs/GOLD Screens and miscellaneous adjustments for initial beta
- Updated JOBQ default to N for Receive vendor OTB
- Updated column heading to read appropriately as "Form" on the notices even config screen
- The GOLD "Enter" arrow now processes listbox selection correctly
- The Second Mortgage (Green House) icon is correctly displaying
- Added accelerator keys to collection screen and updated the verbiage of the memo code in the tracker screen display
- Updated the company field to be conditional in the Rural Development Loan Detail screen
- Updated the view mode for OTB products to show the As Of date correctly in GOLD
- Restored the mnemonic shortcuts in the Member Overdraft Protections Maintenance screen

- Minor GOLD adjustments for delinquency fine configuration and member maintenance screens
- Updated percentages and weighted average rates in GOLD to display correctly when choosing to use the pdf export options in the all accounts analysis dashboard
- When adding an alternate address and checking the foreign address box the fields update properly in Phone Op
- Recorded card activity now displays the correct resulting balance in Phone Op
- Updated the "Help for this topic" to work correctly for screens that do not have screen IDs
- The Loan app collateral comments are now displaying correctly
- Updated fee program for mobile text banking to correctly select records to bill at EOM
- Members who enroll in Text Banking are now properly being assigned to a fee group
- Corrected reversal receipt to print the correct name when transaction is done in phone op
- The variable rate code text is now properly displaying on member statements.

EFT Modifications

- Updated program so that plastics with a sequence number can be hot carded with the correct status message
- Changed CO-OP Recon Matching Logic to no longer use the trace # as a matching element
- Eliminated issue in the PBF Program where the overdraft balance was carrying over from other accounts
- Updated old vendor Card Status to us new variable logic
- Updated SQL statements if Crypto Encryption is not installed for ATM/DEBIT and Credit Cards

Internal Modifications

- Increased the size of a field to be able to handle soft pulls for larger CUs
- Changed naming convention for the GL trial balance workfile to assist with managing multiple requests of the report.
- Updated check register report to run properly from ROBOT