CU*BASE®

December 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 December.

Enhancements

- Added new option to re-send reports or statements to CU*SPY
- Expanded fields on the EFT dashboard
- Re-design of transaction override report
- Budget Change for Modeling
- Updated layout to the mortgage history maintenance screen
- Added workstation name field to GOLDREL
- Enhancement to Loan to Value report
- Misc. changes to IRS form programs
- Added ability to look up last 10 account numbers on a few MNUPDT features
- Added ability to look up last 10 accounts in ACH maintenance
- Created a loan category configuration export file to excel from the loan category report option
- IRS regulatory changes
- Added the population of mortgage statement history for all mortgages regardless if CU is configured for mortgage statements. This will allow easier transition to add new records.
- Added negative balance limit and ANR processing for share accounts.

Internal Enhancements

- Added new CSR option for repetitive queries
- Added new program to copy statement control file from previous month to re-run

EFT Modifications

- COOP Fuel Completion Enhancements – updates to ensure all fuel authorizations are secured on the members account
- MANDATE – Incremental Authorizations Extended to all Merchant Types – JHA
- COOP Shared Branching Cash Withdrawal transactions are now interfacing properly with the teller audit and G/L
- Eliminated the generation of the ATM/Debit Card Maintenance report when running the purged card program

Internal Modifications

- Updated logic on CMCUID field in USRPRO for user profiles for upcoming clients

- Updated draft receive to display "out of balance" and "suspect" message correctly
- GOLD panel is now displaying correct credit union information in the tax order screen for Operations
- Standardized the Statement Type Selection Screen for the Automated Statement Run
- Updated automated reports/queries program to record errors as exceptions on the PRUNAR/Q reports
- Eliminated error message from timeout window in customer billing screen
- Added file archiving to out queue archiving process

Modifications

- Updated the Monitor Abnormal Trans Activity report to allow printing directly to a printer
- Updated mortgage statement processing logic to populate CUID from a different location when run in repetitive.
- Moved IPAY file retrieval from manual to automated process
- Updated account maintenance to not allow *loval in the CD issue date field
- Clarified required activity verbiage on the qualified dividends screen
- Adjusted the age calculator to properly determine IRA owners age as of the end of calendar year
- Improved efficiency in job log for COOP shared branching jobs
- Added error checking logic for reverse lookup
- Corrected COOP Shared Branching issuer to only pass 15 characters of city, 20 of driver's license, and 50 of email
- Moved down the footer bar on the GOLD screen for the CUFS File Maintenance Report
- Added command key to lookup valid G/L accounts for the modeling links in chart of accounts maintenance
- Developed inquiry screen for accounts where dividends are paid by check
- Updated accrued expense adjustments to alter the accrued to date balance on the subsidiary record
- Developed the draft receive screen when file was in balance and the screen appeared frozen
- Updated 10-year trends by GL account to show balances for all GL types
- Eliminated duplicate field name in the Closed Account Inquiry screen
- Corrected display of the purpose code on the closed inquiry screen
- Developed the net stats screen in GOLD
- GOLD modifications on Ops Engine screens
- Corrected membership fee posting for online applications
- Operator Edition styling adjustment – added more generic language on the green "go" button to the generic confirmation window
- Created a maintenance option to add or edit the Payveris settlement account and add a report message on the posting report if the transaction cannot be posted
- Changed the net book value on prepaid expense and the accrued to date field for accrued expenses to allow a negative value

- Eliminated error when printing Skip-Pay history in MNCOLL, #24
- Eliminated duplicate records in the loan write-off table when closed sequence numbers are assigned
- When creating a trial balance report that includes paid off loans, the note rate is now correctly pulling from the appropriate closed loan record
- Updated the prepaid expense item maintenance screen to correct the display of purchase date when the month or year are single digits.
- Corrected occasional issues where debt was duplicated and Total Expense/Total Income on loan officer worksheet was miscalculated
- Eliminated date time stamp error when using export to query option in MNRPTE, #7
- When a certificate is closed in GOLD the CUFMNT record now correctly writes out as "Closed"
- Account update function for certificates is no longer updating CUFMNT when receiving an edit and user backs out.
- Eliminated error message in non-member information update when e-mail address had an invalid format and now allows user to make necessary updates
- Changed naming convention on received monthly file from Payveris to include the file creation date vs the billing processing month
- Eliminated locks in CU Device configuration when multiple users access the maintenance. Added an edit message if the record is already in use.
- Updated the ACH posting program to eliminate an invalid exception record when one of the distribution accounts has been closed, but hasn't moved to the closed account file yet.
- Loan category is now populating in TRANS2 for AFT transfers from line of credit loans
- Closed account report is now producing correct information when selecting a specific div apl or loan category/security code
- Updated application that produces EFT summary data to bypass transaction greater than $100,000,000
- Updated headings on the LMBRHID report so CU*SPY can properly categorize the report
- Modifications to budget tools
- Modified the transaction override report to identify records for account bases with more than 7 digits
- ACH MICR Translation – 13 character MICR records are now translating properly
- Updated the second Fixed Asset Maintenance screen to display correct sequence information when in MNGLFA, #2
- Expanded percentage columns for subtotal line in MNRPTD, #26
- Modified It's Me 247 and Mobile to address issues identified with Payveris functionality