

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 January.

## Enhancements

- Added a confirmation window when eAlerts are turned off by the credit union via MNCNFE, #1

## EFT Modifications

- Reject stand in transaction as duplicate, if transaction was already received
- Added local date and time to the recon file for Fiserv matching
- Updated National Shared Branching transactions (payment with reversal) to write correctly to the credit card detail record
- Updated approval program to bypass limit checking during authorization of returned transactions
- Due to mandate, OCT transactions will bypass deposit hold process and description will include "OCT/DEP"
- Reset the transaction description field before next transaction to prevent display of invalid transaction description in CUSC shared branching
- Update the ATM/Debit Service Charge Configuration screen to generate a warning message when 0 is placed in "free uses per month" field under combined usage selection
- Updated CC maintenance programs to support two online credit card vendors per CU
- Updated the credit card batch maintenance process to send maintenance on an active card regardless if there is a CTGEMBOS record or not
- Updated off-line limit processing for incoming credit cards status messages to check correct file
- Added file PANRFHST to Fiserv Card Purge Processing

## Internal Modifications

- Updated the ACH receive program to allow for custom reporting for mergers.
- Converted CUBASE programs using ZMOD code to GoAnywhere
- Modifications to statement processing and automated queries
- Corrected credit card statement archive so the first CU is not skipped when run in repetitive
- Updated misc. programs to bypass printer validation if they're running in repetitive processing

## Modifications

- Upon re-entry to loan request, the amort schedule now shows the correct payment when insurance or disability has been selected
- Eliminated record lock issue when deleting an employee ID
- Eliminated duplicate hot card issue when searching by card number in inquiry
- Updated the accrued expense trial balance report to include all accrued expenses
- The Employee Security Audit report is now displaying the special security of "Instant Card Issue" and "Application Check" on the report
- Modified OTB payment program to eliminate error when there are no records to send
- Daily Cash Net Change/General Ledger Verification Net Change detail totals no
- Updated draft posting program to close files regardless if they have payment change monitoring turned on for LOC loans
- Updated the LDRMNT report to show correct last transaction date
- Corrected the open dates on the Loan to Value Analysis Report
- Certificate maintenance is now properly saving change to the transfer account, max bumps and principal distribution amounts
- Member statement archive – the statement print file is correctly displaying the Annual Information header
- Corrected subfile issue in statement automation process
- Modified the 1098 information report to properly report both the mortgage insurance and property tax amounts
- Modified the HSA verification report to use business date rather than activity date for the transaction summary
- Updated variable rate loan contract maintenance to push the next adjustment date forward properly for leap year dates
- Updated Xtend Shared Branching receipts to no longer print Account Closed when not applicable.
- Corrected an isolated issue where invalid account information was held in error in the additional signer record causing invalid delinquent notices to be sent
- Restored split rate lookups on the savings portfolio dashboard
- Modified the program changing the IRA/HSA codes to use the business date rather than the activity date from the transaction to properly determine what year's balance record to update
- Modification to ACH to handle duplicate tracer numbers for multiple transactions
- Updated the budget modeling tool so that budgets can be created after budget year has begun
- Changed criteria for mortgage statement delinquency notices to omit notices for write off loans when current balance equals zero
- Updated the budget manual update feature to allow all G/Ls and branches to be selected even when B records do not already exist
- Dates and figures are now correct when performing manual updates to the budget
- Updated the escrow account update program to properly handle a 0 scheduled date in the escrow analysis file
- Driver's License number is now populating correctly in a printed loan application form after applying from an online application

- Eliminated a possible SQL error when running the transaction register
- Updated marketing club rate benefits to display and allow update to suspended DIVAPLs, CD Types, and Loan Categories
- In the manual budget option, the budget Allocation figures are now clearing when working with multiple accounts over and displaying correct actual values
- Updated credit card delinquency to look to check for business days to determine when the fine should be assessed
- Updated the payroll posting program to allow multiple postings for the same day for transmitted payrolls if configured to do so
- Updated statement programs to include loan insurance amounts in the total fees for period selection
- Updated the CTR screen to properly display based on funds forward configuration
- Direct Mail Posting is no longer missing the 2nd entry (sub account) of Sequence #1 from the ACH import file
- The approving loan officer is correctly displayed in account maintenance as documented in online help and the employee ID creating the account is now populating EMPLID properly in the loan record
- Updated Payveris Bill payment Get to accept special characters within the upload file.
- Eliminated the prompt for future end of month file during automated report execution
- Modified the OB Promotional Campaign program to use the correct change reason code
- Updated credit report archival to correct issue with 0 SSN and credit report number