

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 February.

Enhancements

- 36312 New 1042-S form tax reporting for dividends paid to foreign citizens
- 36673 Developed a new credit card portfolio dashboard
- 37226, 37300, 37434 Dashboard Standardization - Added new analysis & filter tools to match new dashboard benchmarks
- 37492 Added a pop-up box notification when a mortgage loan has an escrow attached, prior to paying off the loan
- 36860 Enhanced the dealer track interface to allow 2 way communication between dealers and the CU
- 38048 Added a confirm delete window process to cross reference maintenance for drafts
- 38140 Added "Export to File" in options for indirect reports
- 38141 Added export to PDF/Excel/CSV options on Credit Report data mining, Credit Score History Dashboard and Credit Score History analysis
- 38575 Added an update function to allow for updating of a wrong address when updating a non-member record through MNUPDA, #8
- 40123 Added a sort option for column headings in the new database inquiry/update column listing screens
- 40140 Enhancements to LOC Products for Automated Disbursement Stepdown
- 40672 5300 – Additional NCUA edits added to the 5300 Call Report Tool
- 41034 Update to capture Java and client access information per workstation
- 33639 Two-Way Dealer Communication for Indirect Lending Applications

Internal Enhancements

- 35275 Designed a process to update workstation and printer IDs with a new naming convention
- 40431 Added ability to reset passwords on data center employees from the toolbox

EFT Modifications

- 38528 JHA Clients Only – Update to maintenance file, multiple names on credit cards will be sent in a single record instead of multiple records
- 40301 ATM/Debit card maintenance will now only allow one delete request for same account number tied to card
- 40333 MANDATE – JHA and FISERV Mandate for incremental authorizations
- 41105 Eliminated hard halt error on ISO purge for Elan

- 41334 Corrected the transaction description for Adjustments message type to be ADJ (Adjustment) or REV (Reversal) instead of INC (Incremental)
- 35551 Re-Implemented the purge process for ATM Debit and Credit Cards for Elan
- 40255 Removed call to process FISB from the recon process

Internal Modifications

- 38685 Obsoleted miscellaneous data files no longer used
- 40624 Adjustments to GOLD Operator Edition screens
- 40722 More Miscellaneous adjustments to the GOLD Operator Edition – Active jobs, display messages and repetitive selection panels
- 40167 Add new memo codes for Collections Tracking

Modifications

- 41001 Updated the monthly member reach report to send to DAILYXX outq regardless if ran in repetitive or by a single user
- 40999 Updated the bill pay billing process to accommodate multiple bill pay vendor files
- 41249 Updated 1099 tax file creation to differentiate properly between the selection for only state withholding records for 1099R and mortgage interest less than \$600.00 for 1098 processing
- 37047 The Variable rate contract and pending changes are now clearing when a loan is closed
- 40558 Updated the credit scores display to always show the most recent score on the landing page in online banking
- 41210 Updated the mortgage statement file snapshot to delete and recreate files if they already exist for the month, instead of re-using them
- 36215 Eliminated occasional port error in Lender VP 247 Lender Decision Matrix used by the It's Me 247 Loan Application
- 37705 Corrected the ATM Y flag on Inquiry and Phone Op for LOC loans attached to ATM/debit cards
- 41220 Eliminated the clearing of maximum number of bumps in certificate accounts at beginning of year.
- 41263 Eliminated error in the credit report add/delete program when called by the Credit Report Link Update
- 40028 Updated the marketing club delete feature to also delete records in the rate benefits file for specific Club ID
- 41107 Updated the LN Insurance/Debt Protection amortization and premium calculations to use the configured value in the "Rate Per" columns
- 41307 Updated additional signer maintenance to not archive credit reports when adding an additional signer to a loan application
- 37808 Eliminated periodic record lock on file for It's My Biz users.
- 40709 Corrected partial payment when calculating payment due in online banking
- 41211 Updated the highlight feature on the Loan File window for CH and OL action codes to highlight properly if data exists

- 41344 ATM/Debit Holds for JHA are now correctly being released
- 40979 Updated the subsidiary trial balance to correctly summarize items based on GL account
- 36857 Corrected the credit score upload program to not create a 0 account base in the opendf file if the master account has been closed
- 37383 In MNBUDG, #17 the selection criteria is printing correctly to defined laser printer
- 37907 Updated the age groups on graphs to correctly match the tab when reviewing by age group
- 40023 Eliminated error messages when accessing MNMGMT, #19 – Fee Income Waivers/Refunds dashboard
- 40283 The “view full description” option within CU*BASE search properly shows full description
- 40371 Added ability to maintain statement dates in loan category with tier 2 security
- 40556 Eliminated error in online loan application when checking a co-applicant for spouse
- 40586 The Own/Rent fields for co-applicant within the loan application are properly displaying with GOLD
- 40734 When using the option to retrieve settings and editing a saved report in MNRPTE, #2, GOLD no longer passes the select option to a different report
- 40869 Minor modifications for statement processing via repetitive
- 40890 Eliminated errors when paging up when using the Fee Analysis button on Check Processing Statistics
- 40901 The radial button NONE is now visible at the Loan Product screen to indicate no insurance or debt protection codes
- 40910 “Use application workflow style” in MNCNFB, #6 the field is now view only when appropriate
- 40915 Updated the 5300 Call Report Data screen to correctly display all data when option is taken to Create Excel file
- 40918 Minor updates to budget software tools – corrections when writing budget records based on projected balances
- 40949 Changed the radio button for override type to allow an “all” selection on the override transaction register selection screen
- 40950 Updated GOLD to highlight suspended ACH distributions in MNACHP #1
- 40985 Updated the view mode of loan category configuration to always display the values for payment calc type and next payment/del control
- 41021 Updated “Show Me the Steps” Links in GOLD
- 41049 Adjusted the order of the command keys on the GOLD screen for 3 reports included under the Loan Information Report
- 41071 Added a 3rd file selection option of N/A (blank) on the save settings for report automation GOLD screen
- 41091 Changed the allow principal distribution field on CD maintenance to an entry field rather than a checkbox

- 41092 Changed the HSA processing code on some fee transactions from 1 to 9 – changes were made to NSF/ANR for draft and ACH, dormancy fees and ATM/debit fees
- 41176 Added a tip to the GOLD panel for the Cross Sales Analysis report to encourage CUs to use the dashboard
- 41227 Turned off the translation table for the output field for email addresses to eliminate problems with isolated data
- 41258 Removed black lines displayed at the top of the statement reconciliation dashboard
- 41260 Modified the expense budgets from projected liabilities record as debit balances instead of credit
- 41318 “Projected” verbiage is no longer being cut off on the Income/Yield Projection screen for modeling screen
- 41379 Modified the loan payment activity summary call to common bonds and added a new parameter to call
- 41207 Updated default values from “blank” to “N” in assets section of the loan application for any asset entered as the default value for secured or unsecured
- 41392 Updated the 1099-R State withholding file to include the state code
- 41420 Eliminated the invalid edit check when opening a membership from a non-member record
- 41422 Eliminated system error when user selects Where Your Members Branch in MNMGMA, #7
- 40501 Corrected the edit on the GL account field when updating credit card interest rates.
- 41038 Modification for Coop Shared branching requests to eliminate possible looping.
- 41183 Modification to the Bill Pay print option to assure that detail information is properly included.
- 41431 Validation added for terminal ID length comparison for transaction description.
- 41443 Adjustment to the loan inquiry screen to properly display the value for “Pmts skipped life of loan”
- 40942 Eliminated the use of collateral records with a blank ID number in the CLTV calculation
- 40994 Corrected the CLTV value on the loan to value report for loans sharing the same collateral
- 41193 Modified CPI posting programs to post using the correct member branch.
- 41240 Modified the Learn from Peer/Tiered services transmission to properly combine and send self-processor data with other client data
- 41262 Modified 247 Lender Performance report to eliminate possible errors.
- 41380 Added recovery routine for Payveris transmission when posting or sending ends abnormally for any reason.
- 38375 Eliminated error when printing work file a second time from the Process Disbursements to Escrow Payee screen
- 40156 Added generic 14 digit micr translation to the draft translates for Payveris

- 41330 Updated the HSA excess contribution report to use the excess contribution withdrawal amounts against the contribution to account for corrected accounts
- 37386 Eliminated errors when excessive amounts are set up through online banking for OTB Credit Card Payments
- 38011 Added logic to national shared branching to post cash advance fees on Credit Card disbursements
- 40128 Added draft and ACH posting to set reversed transaction flag when transaction is reversed
- 41135 Added an update to existing TAX record for the current year to update closed sequence number when account or membership is closed