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 November.

**Enhancements**

- **36372**: Added R&T field to ACHDST file as ACH files are received and added a table to provide summary information on incoming ACH transactions.

**Modifications**

- **45581**: Added a maintenance restriction for account security in inquiry and phone when e-mail information windows pop for invalid e-mail addresses.
- **44183**: Updated the Suspect Flag to Y or N based on which command key the user has selected in MNOP02, option #1.
- **45648**: IRA CDs are now correctly displaying on the NCUA Share Insurance Report when a user selects member designations for business accounts.
- **46076**: Changed the dashboard collection time in the Analytics Booth for the tiered services scoring CSVs from the 1st day of the month to the 2nd.
- **44618**: Added the override to delinquency freeze for share accounts and modified the OTB delinquency program to obey the override and hold manual freezes when desired.
- **45893**: Added edits to the new program that checks for a SnapShot Library.
- **45002**: When using the List Inactive Credit Cards tool, it is now properly handling cards with no last date used.
- **43889**: Updated the marketing club program to remove usage of old files.
- **44594**: Update to ACH returns to only process if Online = Y in Credit Union Master.
- **45235**: Added a message in the loan account disbursement program to notify the user when the account is already held by another user for disbursement.
- **45567**: Change to streamline the CU*Archives annual process of tax reports.
• 46156  Change to Service Bureau ACH receive process.
• 45368  Eliminated error message in PCPIHST when multiple records are received for the same account.
• 45964  Changes for the 2017 IRS regulation for tax processing per IRS Publication 1220.
• 44392  Updated the marketing club configuration screen to allow display for more than 20 clubs.
• 45852  Updated the 1042-S tax form and layout to include a unique form identifier, recipients’ date of birth, and amendment number (if applicable) per the IRS guidelines.
• 46340  Corrected error in DC Employees audit caused by the CUFMAINT file update.
• 45660  The GL 3 YR Comparison Balance is now properly loading balances when a single branch is specified.
• 46439  Eliminated timestamp error when using the ‘I’ prod code in national shared branching date.
• 43737  Updated online banking to show check fund transfers only on the check funds transfers page and no longer on the automated funds transfers page.
• 45510  Screen no longer drops when exiting A2A history screen.
• 46363  The investment register is now correctly calculating the weighted ave rate.
• 46418  Updated the “Jump to code starting with” field to correctly recognize the proper sort function when the vendor code is entered.

EFT Modifications

• 46303  Updated the maintenance program to send ‘N’ in the activation field for CO-OP Replacement Credit Cards.
• 46193  Corrected the card limit flood program to not adjust the Offline PIN and SIG remaining limit values when updating the Offline PIN and SIG limit values.

Internal Modifications

• 46388  Updated CUFMAINT cross reference logical to be in sync with source.
• 46243  PROD daily backup option on DEFMD menu is now calling PRODDLYSCL instead of PRODDLY.
• 46114  Removed the passing of # of records to GA projects for PSCU OTB Credit Card payment file sends.
• 46201 Update to Mortgage Statement program to check for page overflow.

**Warranty Modification/Adjustment**

- **46304** Updated the Investment Activity report to pull correct activity when using various selection criteria.
- **46329** Update to the vendor select button in the Accounts Payable tools 1910 and 1961 to allow more than 99 vendors to be selected.
- **46177** Changed budget modeling to display the correct January beginning balance when override is used in projection software.
- **46328** Updated the LRTRANO3 report to properly populate override records.
- **46398** Change to investment maintenance to handle the update properly if the user tries to add an investment ID that already exists.
- **46403** Updated the investment accrual process to populate the year-end flag in the general ledger record to N rather than blank.
- **46392** Updated shared branch auto settlement to exclude budget records when calculating the settlement amount.
- **45623** Updated the combined tracker conversation tool to allow consolidation of more than 9.999 records.
- **46373** When creating a loan with the same suffix that has been used in the same year, the warning message now allows the user to back-arrow and up-arrow without creating a loan.
- **46438** Updated the adjust function in investments to no longer drop 2 decimal positions off the current per value.
- **46456** Eliminated error message when closing investments and corrected update of current par to sync with lifetime principal.
- **46045** Corrected the CD redemption to add penalty to YTD amount when multiple penalties have been posted for the year.
- **46394** When updating the Investment Market Price, it is now recalculating the realized gain/losses and market position correctly in the table.

**GOLD Screen Modifications**

- **46139** Updated the Payment Activity dashboard to correctly display column data.
- **46240** Corrected the decimal placement on the int rate fields on the mini-contract variable rate screen.
- **46308** The select button now properly works for card status options on
Web Modifications

- **44671** Increased the amount of history that members can view in It’s Me 247.
- **45281** Removed “Pay Now” button when CU does not have online payments configured for category (desktop only).
- **45482** Skip-a-pay message changes in It’s Me 247.
- **44630** Added generic instructions for IRA & HSA deposits to the It’s Me 247 online/mobile transfer page.
- **44647** Change to validate the members’ address prior to presenting the bill pay enrollment option.
- **44646** Updated the e-mail validation to meet formatting rules for an underscore.
- **43471** Removed the option for bill pay notifications for a ‘delivered’ option when the payee is a check payee.
- **46503** Updated widget fix for security question in Microsoft Internet Explorer and Edge.
- **46464** Revised the instructions for IRA/HSA transfers being logged as current deposits.
- **46269** It’s Me Biz Desktop – the calendar is now appearing correctly on account details/view transaction history.
- **42980** Updated login message to member via It’s Me 247 to properly display.

Web Enhancements

- **43880** Added the display of OTB transaction history to mobile banking.