

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 MNOPO2, 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 1<sup>st</sup> day of the month to the 2<sup>nd</sup>.
- 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 PRODDL Y.
- 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

tool 11.

## 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.