CU*BASE®

January 2018

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

- 45787   Added logging in CUFMAINT for Automated Report Changes.

Modifications

- 38562   Eliminated the logic for the old INMN investment maintenance file and obsoleted the table.
- 45300   Increased field size for number of accounts in order to accommodate for all credit unions to capture the savings accruals records.
- 45894   Modified CD accrual history files to work correctly in a data warehouse environment or rollover environment.
- 46551   Updated the Accounts Payable Paid History Report to display subtotal lines for easier viewing.
- 46744   Updated the investment workfile screen to display the appropriate income amount.
- 46157   Updates to Home Equity LOC Statement Coupon.
- 45701   Re-directed the Analytics Booth Dashboard Portfolios, data extraction for loans, saving and CD's to use the new snapshot environment.
- 46366   Added edits to Terminal and Printer device configuration.
- 46426   Updated the parameters to the IRA Beneficiary program when called from the New Account Creation program.
- 44658   Updated the monthly loan insurance posting program to deliver an exception message when there is joint coverage and there is no additional signer record to obtain the co-borrower's birthdate.
- 46891   Analytics Booth: Re-directed Dashboard Portfolios data Extraction for Loans, Savings, and CDs to use the new Snapshot environment for Site 4.
- 45078   Updated to retain the open-end contract information when a non-member becomes a member.
- 45562   Updated loan coupons to display the correct CU address when printing from It's Me 247.

- 45992   Added printer selection to the security code definition listing.
- 46371   Analytics Booth – Updated to send member counts daily instead of monthly.
- 44717   Corrected the A2ATRANS file to properly display the transfer amount from the TRANSF record for a transfer to a 360 Calc Loan.
- 45995   Updated multiple reports to use standard outq routing and fix print file overrides.
- 45539   Updated the CTR to correctly populate for shared branching transactions.
- 46056   Updated the Dividend Rate Change Report to route to DAILYXX when changing rates effective the same day.
- 46839   Added an edit to not allow a negative investment payment.

Internal Modifications

- 46279   Removed unique key identifier from CPISWBC file to prevent error when processing CPI file from SWBC/FICOR.
- 46710   Updated the IRA/HSA Contribution Limits program to write out changes to the CUMSTAUDIT table.
- 46734   Minor changes to the tax form processing programs.
- 46709   Update to monitor for missing tax form file in FILExx when creating merged tax form files.
- 38556   Changes to the library designation menu in DEFMD.
- 46773   Removed obsoleted 'custom process' logic from Smart Operator program.
- 46914   Corrected RDC re-receive process to work correctly for multiple credit unions.
- 46930   Updated programs to correctly close cursors allowing libraries to be saved.
- 46960   Receive of OTB loan history transactions from BLG no longer updates fields in the detail record of the OTB account.

Internal Enhancements

- 45268   Created a purge program for the RMTACCESS file on SITE 4 and self procs iSeries to run in ROBOT monthly.
- 45685   Added a purge program to purge billing records after 5 years.
- 45558   Created a purge program for File ACHINFO.
- 45709   Created a new process to monitor the size of multiple libraries (FILExxDW, QUERYxx, FILExx, and FILExxE).

Warranty Modification/Adjustment

- 46379   Updated the File Maintenance Report to include all information when the corresponding membership is closed.
- 46658   Expanded the number of loan categories for interest only loan payment changes to process for more than 15 loan categories.
- 42863   Updated consumer loan skip-a-pay from online banking to no longer clear the partial pay field when interest is not being paid as part of the transaction.
- 45708   The configured loan fee from the loan product configuration is now being applied when an application is received through online banking.
- 46344   Updated McQueen export programs to monitor for empty files.
- 46793   Updated budget projections to show the correct date in the 'balance as of' date field when there is no activity for recent periods for that general ledger.
- 46120   Updated the Loan Information Report to include all codes on a loan when selecting miscellaneous coverage codes.
- 46652   Eliminated error message when using the back arrow in tool #50.
- 46540   Update to include the invoice number when selecting scan invoice image on the accounts payable vendor inquiry screen.
- 46840   The financial institution ID number and type are now correctly writing out to the CTR being sent out to Fincen.
- 44873   Certificate data now displays in common bonds for the Member Group Analysis Dashboard when CD types include alpha characters – Tool 232.
- 46956   Eliminated error when performing same day national shared branching reversals.
- 46777   New Account Reason Codes for loans are now correctly showing on the New Account Report.
- 46743   When maintaining investments and changing the value of any field, the information is now editing correctly when hitting the enter key.

EFT Modifications

- 45286   Update to include more unique transaction information when determining if the transaction is a duplicate for FIS.
- 45647   Updated Shared Branching Transactions to not allow the flag "Suppress from Statement" to be corrupted by a previous statement print.

- 45809　　　Adjusted program to treat secondary name in the same manner as primary name in ordering debit and credit cards.
- 46781　　　Updated the Star Batch Maintenance for ICI Cards to include the Account Numbers tied to the Card Number.
- 44422　　　Added functionality for Visa Map to allow for differentiation between cash and check deposits at an ATM.
- 45593　　　Updated Positive Balance File (FIS) for credit cards to send statused cards only on the day the status is changed.

Web Modifications

- 43397　　　Updated the eBill setup and error pages in Online Banking.
- 46421　　　It's Me 247 Desktop: created a popup modal for when a member has a document to sign.
- 46424　　　It's Me 247 Desktop: adjusted CSS and HTML markup to address iPhone/Android/iPad/tablet view issues.
- 46852　　　It's Me 247 Desktop & Mobile (pre-API authentication): created input validation for authenticating and changing passwords to notify members when they exceed the number of characters allowed.