

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.

Modifications

- 46616 Added edits for reasonable dates when maintaining or making adjustments to investments to avoid invalid journal entries or other system errors.
- 46931 Expanded the Mortgage Principal field in 1098 work file to allow for amounts 10 million and above.
- 46550 Corrected the decimal in Report Builder when using the Dividend rate view.
- 47029 Updated CUID in Star Batch Maintenance file for CU*South.
- 45384 Cleaned up the non-member database to eliminate duplicate records with MASTER file.
- 46472 Added the ability to manually adjust budget records when a user is using the net income option.
- 47127
& 46924 Eliminated errors on McQueen Financial extract files for investments with maturity dates past 2049 and for large portfolios.
- 46771 Eliminated error when taking the check inquiry from the check reconciliation tool and backing up.
- 46749 Eliminated lock on teller from teller control to eliminate error when transferring funds from drawer to supplement vault.
- 46296 Updated the transaction origin value to 09 in the table WIRE to match the TRANS table.
- 47169 Analytics Booth – update to pass a parm to the analytics data collection run to indicate that SnapShot libraries are in use.
- 47072 Added a warning when a file doesn't exist with eDOC draft receive.
- 47026 Updated the library size capture program to create a record in table LIBSIZE even if the library is empty.
- 47123 Updated the vendor tax file for 1099 tax forms to include the state code for all participating in combined state filing as well as the state ID# when appropriate for WI credit unions.

Enhancements

- 40853 Added the ability to submit unmodified booked loans to CU*BASE using new API standards.

EFT Modifications

- 47165 Updated CUID in Star Batch Maintenance file for CU*South.
- 46889 Eliminated error when trying to create credit cards with review dates past 2040.
- 43667 Corrected the Decimal Data error when FSCC Issuer Socket fails to pull in two hex digits required to determine the length of a message.
- 47084 Programming adjustments with ELAN to offer the Mastercard Rebate Program.

Internal Modifications

- 46635 Modified the EOD/BOD backup to tape process to allow EOD and BOD backups to run simultaneously on separate tape drives.
- 46816 Changed the name of job submitted to QOPERATOR for the monthly merge/purge jobs to include the 2-digit ID.
- 46870 Removed obsolete ZMODLIB10 library from CU*Answers staff library setup program.
- 46682 Implemented the use of FILExxSS for Sageworks.
- 47076 Corrected timing of copying national shared branching participation table from CUSC to FSCC.
- 46798 Update to use Tax Handling file and check for outq when sending tax reports to CU*Spy.
- 42988 Update to check for QBRM library when executing the copy file command.
- 46005 Updated ANR activation/deactivation programs to run more efficiently in EOD.
- 46932 Updated the tax dashboard to calculate the reimbursement file for Total 3 on the 1098 form.
- 46972 Miscellaneous changes to the Data Center tax form processing.
- 47324 Added code to close SQL cursors that are causing backup issues.

Warranty Modification/Adjustment

- 46389 Updated Tool #633 – Print BSA/SAR activity report to show names of closed account members.
- 46678 Updated the new membership creation process to skip existing

- household number when enrolling members.
- 46976 Updated the Unlock YTD Income tab to correctly open the field when editing an investment.
- 46314 Updated the default printer to be the workstation printer as well as allow a user to change to any configured printer when choosing Tool #828 – Process Stock Option Disbursement Change.
- 45396 Invalid email addresses identified by the exchange email servers are now properly being flagged in CU*BASE.
- 46433 Adjusted program to allow write off of a savings or checking account when closing the debit card on the same day.
- 46108 Updated transaction activity statistics on the EFT Card Portfolio Dashboard to exclude suspend BINs.
- 46519 Updated transaction descriptions to read XREF instead of XFER for an escrow transfer originated through a payroll deduction loan payment.
- 46797 Adjusted the investment history screen to use sequence number rather than effective date for running balance accuracy. The signage for payments was also corrected.
- 46885 Updated the PCYTDI report for investments to correctly print the cleared YTD information for each investment.
- 47144 Eliminated timestamp error when adding AFT or CFT to an account with a permanent alternate address.
- 47150 When adding a new OTB record via Inquiry/Phone Op, it is no longer bleeding the maturity date from a previous record.
- 45582 Updated the bank secrecy act to display correct SSN when a non-member cashes a member's inhouse draft.
- 47098 Update to allow a negative value when editing the premium or discount for an investment.
- 46790 Custom Fields are now displaying in the correct sequence order.
- 47202 Sales Tax on overdraft transfer fees for share draft file posting are no longer causing an out of balance.
- 45975 Modified the creation of the GL data for Analytics Booth to contain the correct location.
- 46785 Eliminated error when inquiring on a closed account accessed from the Work with Dormant Accounts option.
- 47021 Weighted average rate on the Investment register is now calculating properly.
- 47170 Eliminated programming message when adding or updating charge types for credit card loans.

Web Modifications

- 46902 Modification made to the transfer page of It's Me 247 Desktop, to prevent members from bypassing business rules around A2A and recurring AFTs.