July 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 July.

Architectural Changes

- 48576   Added SQL directives to ESEC to prevent system-wide lock ups due to roll-back limits.

Modifications

- 48187   Adjusted totals information on PINTR3 Loan Interest accrual report to show the actual number of loans with accruals calculated as well as total loans.
- 47651   Added an edit when entering the Smartlinks Key to give an error if the converted key will end up starting with a blank.
- 48469   Updated BSA/SAR Activity Report to show decimal positions in rather than dropping to whole dollar amounts.
- 47413   Changed escrow analysis to skip loans configured with weekly payments.
- 38602   Loan matrix with sales tax is now applied correctly with AFT transactions.
- 45027   Added a warning box to verify date when creating subsidiary work files to eliminate skipped periods or input error for posting dates outside the month of the workfile.
- 45188   Adjusted ACH posting to allow the entry of vendor on GL transactions, as well as debit transactions.
- 45458   Eliminated an error on Fee Income/Waivers Dashboard when accessing in large credit unions.
- 45667   Updated Loan Applications to give better explanation when attempting to auto fill debts where no trade lines are available.
- 45978   Added an exclusion for loans with data in credit bureau consumer information indicator when running Member Reach automated programs.
- 46032   Auto Security Enhancements: Adjustments for shared resources and auto-security controls by emp ID.
- 46060   Added the data source function to various screens to show the source for the data being displayed/analyzed.
- 46487   Removed automated payment change control configuration for

process type 'O' (consumer loan/open end) loan categories.

- 46593   Added library name to the credit union master definition.
- 46881   Eliminated the tracker review button from the verify member window for a non-member teller to avoid the creation of bad data in tracker tables.
- 46596   Simplified update headers in IRS files program and brought them to standards.
- 46644   Added forms to the list of Generic Forms so that the form ID is not displayed in the list of available forms to print.
- 46890   Eliminated duplicate screen ID to assist with the display of online help.
- 47102   Updated the Accounts Payable Open Payable Report screen to only allow numeric values for Corp ID field.
- 47320 & 47379

     Created a view-only version of Tool #892 – Update Fraud Alert/Blocked Persons List to allow stricter security for database maintenance.
- 47395   Updated Safe Deposit Box notices to match box number and month due.
- 48252   Updated the labeling of sections on the CTR screens.
- 48518   Added the Tiered Services badge on PITT screens to the themes so that it will be colored to show as clickable – same as other buttons.
- 48296   Corrected the qualified dividend payment program to comply with configured tiers outside of the normal configuration.
- 48687   Updated modules for card controls.
- 48193   Modified Asterisk Intelligence Analytics Booth Dashboard CSVs to include business date and timestamp for data collection.
- 48686   When maintaining an organizational account, it now highlights the phone label field if left blank.
- 47870   Added CUID and Member Reach Code as columns to Member Reach Files.

GOLD Screen Modifications

- 47544   Corrected GOLD treatment in initial pre-membership lending screen to match similar screen used for member loan requests.
- 47640   Corrected a typo on the query specify file selections GOLD screen.
- 47652   Update GOLD homepage graphics.
- 47727   Modified joint ownership/beneficiary information GOLD panel to display the owner type column.

- 47881 & 48034

  Corrected dashboard Excel export issue.
- 47953   Corrected graph display in 5300 Call Report Dashboard.
- 47966   Eliminate GOLD error when running 'Where Your Members Borrow' Dashboard.
- 48056   Corrected the query "Exit Without Saving" button to also set the run option to "Do Not Run".
- 48126   Corrected the program that loads NSF/ANR stats dashboard into a PDF.
- 48327   The description for residual value in the loan inquiry screen is no longer writing over insurance rebate.
- 48538   Corrected the date input in GOLD for the CTR filing date to accept the appropriate format and eliminate the invalid edit message.
- 48541   Updated CU*BASE GOLD logging to capture the most recent version of .NET on a workstation.
- 48545   Update to allow the Loan Risk Score Analysis Dashboard to process export requests when only one range is requested.
- 48609   Updated URL to help the website within "About This Application".
- 48677   Changed the unlock field function key verbiage to 'Lock fields' when fields are open.
- 48682   Moved the lookup box to be functional when changing an account from individual to organizational.
- 48694   Corrected the display of the auto approval button in some of the themes.
- 48695   Corrected the display of the print button in the loan app in some of the themes.
- 48711   Corrected the display of the 'Select all critical' on the maintenance file selection screen.
- 48713   Corrected the appearance of the Member Account Inquiry indicators.

Internal Enhancements

- 44863   Creation of a program to check for duplicate Payroll files when receiving them.
- 45030   Converted custom programs for Corp One Draft Returns to a single set of generic programs.
- 45692   Update to bypass unknown routing numbers in incoming stacked draft files in check processing, as well as added an edit for unposted records.
- 46312   Adjusted payroll receive tape/transmission screens for imported

payrolls.

- 46448 Added an option for credit bureau reports to re-send reports/stmts to vault option.
- 46769 Removed 'EDOC' entries from CUREF and created specific eDoc transmission configuration tables.
- 46971 Updated LTAXINFO report to show all Ascensus clients and added an option to list only IRA/HSA Self-Administered clients.
- 48292 Corrected the functionality of the screen used to edit CTR summary records when needed for FinCEN reporting.

Software Enhancements

- 37658 Created an API to pull credit union contact information.
- 40179 Phone number database expansion for members and non-members.
- 42688 Qualified Dividend Enhancements – ability to rebate ATM service charges.
- 43042, 43242, 43305, 43904, 43957, & 44463
  Dashboard Standardization – Added new analysis & filter tools to match new dashboard benchmarks.
- 43063 Added a new paid ahead dashboard to allow monitoring of loan status.
- 43272 Created a "view" that loan category configuration fields from SYSCTL.
- 43274 Created a new "view" that combines the certificate of deposit configuration fields from SYSCTL.
- 43585 Update to report date of bankruptcy as indicated by user, to comply with Metro II.
- 43841 Development of a scaled-down version of trackers used for non-member notes.
- 43871 Added transaction counts to the transaction screen on the credit card dashboard.
- 43873 New tools for getting credit union data into CU*BASE – credit union-directed data floods, and general purpose upload files.
- 43979 Creation of a Loan Accrual Application/Dashboard in CU*BASE.
- 44220 Added totals to three forecasting tools – Div/Interest Base Rate, Split Rate, and Certificate Repricing Forecast.
- 44322 Created a method where members can turn on/off their ATM/Debit/Credit Cards in Online Banking.
- 44332 Changes to the technique used by Member Inquiry for selecting sub-accounts to accommodate OTB accounts with alphanumeric values.

- 44521   New configuration to allow use of business days for national shared branching and ATM holds.
- 44558   Enhancement to allow masking of account numbers on printed member notes.
- 44590   Enhancement to display all international ACH Transactions (IAT) on a new report.
- 44750   Implementation of Payveris Bill Pay into It's My Biz.
- 44904   Creation of a daily certificate dividend accrual application/dashboard in CU*BASE.
- 44906   Creation of a daily share dividend accrual application/dashboard in CU*BASE.
- 44916   Credit Bureau reporting for charge off savings and checking accounts.
- 45121   Enhancement to the A/P Vendor Master Report to add date last paid and YTD paid amount.
- 45486   Adjusted HBMASTER and associated programs to record the time in addition to the date for all incoming requests.
- 45566   Added access to Verify Member window from Teller Misc. Advances and Checks/Money Orders when accessed off the main teller screen.
- 45569   Home Page Enhancement – Made the My Follow-ups button conditionally display based on whether the employee has any or not.
- 45638   Added an option to exclude branches from the Branch Reassignment Program
- 45758   Added an option to add members to the blocked persons list when charging off a savings, checking, or loan account.
- 45881   Created a view that combines data from MEMBER5 and MEMBER6.
- 45884   Created a view that combines data from MEMBER1-6 and MBRBAL.
- 45962   Update to allow the Risk Score Analysis report to be set up for Report Automation.
- 45979   Added the ability to send daily emails through Member Reach automation for 3 messages.
- 45981   Enhancements to eStatement Email Message Type processing to break down for an Opt-out option.
- 46145   More Info (formerly notes) that reside with an online banking membership application now transfer to a non-member note.
- 46174   Added Debit Card Ordering/Maintenance to the Open New Account Workflow.
- 46239   Enhanced Member Personal Banker screen to allow the display

of status and eliminate options which are not applicable.

- 46313   Created a "view" that combines data from the ACHIST1-6 tables with the MASTER table.
- 46372   Created a method to perform an online status change to a member's card via a request from Online Banking, which replicates the current card status maintenance with the removal of the interactive screens.
- 46532   Changes to GOLD themes: new flat look for graphics, two new themes including High Contrast, retired five other themes.
- 46686   Enhanced the Member Transaction Register generated from Phone Operator to include the date range.
- 46738   Developed a dashboard on 'Why Your Members Call' for end user data tracking and analysis.
- 47360   Added ability to get online banking user name through API.
- 41778   Created an API for Login History.

Warranty Modification/Adjustment

- 48519   Modified the error handling for It's My Biz login to handle the submission of MICR as the Company ID with the appropriate edit message.
- 46335   Update to make the 'Unlock Original Loan Rate' button available to work like Tool#51 when adding a mini contract variable rate code in Tool #20.
- 46562   Updated Date Last Changed field to display in the correct format on the Employee Security Audit Report.
- 46947   When opening a new checking account with the debit card round up feature, it no longer applies the next subsequent account opened to the ROUNDUP table.
- 46964   Updated IRA payouts with withholding set up for AFTs or CFTs to correctly disburse the correct dollar amounts out of their accounts.
- 47166   Removed the auto-display pop up for the wrong email address in Teller for Xtend Shared Branching transactions.
- 47539   Modified It's My Biz to create One-Time only AFTs with remaining transfers of 1 rather than 999.
- 47698   Shared branching no longer sends back incorrect account information when reverse lookup is sent a non-member account.
- 47766   It's Me 247 Login Widget: Relocated PIB link and modified HTML for Microsoft Edge.
- 48180   Eliminated error occurring when printing AP Checks through the quick check function and a user deleted the date.

- 48462   Changed the source of the branch information used for CTR forms to assure we have the most current information.
- 48676   Eliminated a duplicate error when creating a membership from a non-member record and selecting the unlock field option twice.
- 48684   Eliminated an error message on the ATM/Debit Card order process in the new account process.
- 48326   Updated BSA report to include ** for shared branching and auto populate trackers for members when verify is selected in Tool #984.
- 48183   Updated the 'Chase The Money' feature for Printed Style Fees to only fee the base share if it is one of the prioritized Dividend Applications.
- 47427   Metro II Reporting – Actual Amount Paid is now reporting the cumulative total of all monies received for the reporting period rather than only the last payment.
- 47960   Changed GL verification for branch cash in Tool #937 to stop carrying over balances from a previous location.
- 47974   Eliminated error in the Loan to Value tool when the disbursement limit exceeds 9,999,999.99.
- 48739   Updated the LBKSC3 report to correctly display the SB ID of **and the Shared Branching** for all shared branching transactions.
- 48822   Corrected the feature to look up an account by using a member's SSN in CUSC.

Web Enhancements

- 46712   Created an API for Credit Union Branch Info.
- 46713   Created an API for Credit Union Assist Questions.
- 46714   Created an API for Credit Union Social Media Info.
- 46715   Created an API for Credit Union Testimonials.
- 48400   Created an API for Regulatory Info.
- 47766   It's Me 247 Login Widget – Relocation of PIB link and modification of HTML for Microsoft Edge.
- 47851   It's Me 247 Login Widget – Modification to improve the forgot password workflow while preventing users from unintentionally triggering the change password flag.
- 48221   It's Me 247 Desktop & Mobile – Modification to bring back IP address to login history.

Web Modifications

- 47851   It's Me 247 Login Widget – Modification to improve the Forgot Password workflow, while preventing users from unintentionally triggering the Change Password flag.
- 48221   It's Me 247 Desktop & Mobile – Modification to bring back IP address to login history.
- 46119   It's Me 247 Loan App – Changed 'Your Loan' section to hide collateral box in loan application when collateral type is blank in production configuration.
- 48304   Performance adjustments to improve transaction history retrieval speed.