

- 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 May.

## Enhancements

- 41219 On-Demand Posting of ACH Deposits in CU\*Base.
- 42098 Completion of interface to cash disbursing machines from CFM.
- 44060 Created custom transfer commands for text banking.
- 44725 Enhancement to view check images via CU\*Base transaction history for CU\*A processing.
- 45814 New feature to automate transition of interest only loan to principle/interest after configured term.
- 45943 Enhancements to escrow processing screens including flag to advance policy expiration date at payment.
- 46234 It's Me 247 Desktop: Integration of iPay's bill pay into It's Me 247 User Interface.
- 46856 New long last name field to use for designated member facing options.
- 46926 Added the analysis feature to the investments dashboard tool #406.
- 47265 Enhancement to accommodate scale on size values in the library dashboards.
- 47266 Enhancements to Library Dashboard.
- 47270 Redesign of the timeout window and spooled report option and outq control when moving reports.
- 47290 Creation of new tool for analyzing credit union fraud activity
- 47355 Creation of credit card cash back program.
- 47386 ACH Daily Posting – Configuration Expansion to allow for 4th post option and posting by timezone.
- 47540 New Refinance Trigger Feature added to CU\*Base Loan Application.
- 47785 Removal of Xtend Report entries from CUXREF and creation of specific Xtend Reports configuration table.
- 47811 Added a new menu option to allow inquiry on teller records for audit purposes.
- 47814 Removed Credit Bureau Reporting File Merge entries from CUXREF.

- 47823 Addition of two new Tracker Cleanup Tools – Closing a batch of outstanding follow-ups and new group/task for purging by cross sales.
- 47938 Enhanced sort options on the written off loan history dashboard.
- 48054 New Tracker Cleanup Tool: New automated purge/archive options for trackers.
- 48105 Added new flood types for CU-directed custom floods.
- 48215 Update to allow printed statement style fee waiver based on combined savings/loan balances.
- 48271 Update to restrict specific products from being opened by membership designation.
- 48337 Enhancement to allow principal only payments in online banking.
- 48351 Statement change – removed interest and fee disclosure information from closed end loan statements.
- 48657 It's Me 247 Desktop & Mobile – Allow Payveris P2P to be used alongside/independent of any bill pay.
- 48703 Phone transfer enhancement to allow payment matrix overrides on loan payment transfers.
- 48984 Added toggle on summary page of loan application to display the math for expense/income ratios.
- 49122 Added number of archival days for daily reports to e-documents screen in master parameters.
- 49693 Created a program to calculate and log billing entries for data warehouse fees.
- 49807 Added a previous expiration date field to the credit and debit card files.
- 49823 Expanded miscellaneous coverage integrations to allow more than one code to be added while the user is in the web session.
- 49829 Added new field to configure and track vendor for each insurance/debt protection option.
- 41816 Created an API for basic transfer in Online Banking.
- 50051/50052 Added a button allowing user to bridge from CU\*Base programs to Power Lines.

## Modifications

- 43032 Adjusted ACH posting to handle an overpayment on 360 loans where there is a regular payment and curtailment on a payoff.
- 43512 Indirect lending/home banking credit report processing now returns parms when there are exceptions such as missing configurations.

- 47001 Code inspection for proper SQL formatting to eliminate check point errors when trying to save libraries in production.
- 47603 Removed the building of Payveris stats file from daily process.
- 47693 Tax Dashboard reworked for 1099-INTs to display accounts that cause any out of balance conditions.
- 48023 CTE creation process is now populating the new columns in CUMSTRCFG table.
- 48059 In Tiered Services Level Scoring program, expanded debit card transactions count field from 3 bytes to 6 bytes.
- 48658 Created a process to audit and clean up the toolbox security for data center employees.
- 48752 Corrected search feature in smart operator dashboard.
- 49075 Split iPay and Payveris Receiving and Posting processes in Smart Operator.
- 49236 Adjusted the flow for overdraft maintenance for better user experience.
- 49362 Modified CU\*Base version tracking program to log computer monitor resolution.
- 49586 Created a maintenance program to allow entry of BOY balance for converted loans for tax reporting.
- 49901 Updated GOLD to use Rocket COM Object for Interface.
- 49923 Overlay change to Generic Price You pay For Credit Forms (Equifax Clients Only).
- 49950 Changed loan amortization to reflect the residual value as the final payment.
- 50018 Added a confirmation window when the number of transactions is changed when adding a new debit card.
- 50185 Created maintenance program for the Go Anywhere email address configurations for the data transfer from CU\*Base to Analytics Booth.
- 50437 Deployment of table and screen changes in preparation for the skip pay enhancements for weekly and bi-weekly loans.
- 50468 Moved some of the online banking configuration options to allow client access and added some new options for future enhancements.
- 51161 Smart Operator Payveris Posting entries is now populating Process field.
- 50149 Added CUFMAINT records for changes made in Tool 917 when updating teller totals.
- 50243 Update to display appropriate verbiage in the confirmation message when reactivating a suspended Accounts Payable vendor.

- 51113 Added CU's UP and UR to list of CUs to not process OTB sweeps for during EOD.
- 50799 Add edit to Tracker Purge programs to handle Data Warehouse archive scenarios while on High Availability servers.
- 50628 Force either a skip or process option on the Receive/Translate Drafts Balance screen and don't take action on 'Enter'.
- 51112 Bank Secrecy on demand report was updated to handle the process when no EOM files exist.
- 51140 Updated Site-Four SRS report to use new report configuration.
- 49465 Adjusted Tiered Services Scoring Logic for AFT Loan Payments to include mortgage payments where interest is calculated on the fly.
- 49957 Prevent records from writing out to CUFMAINT if no changes were made in Tool #486 (Marketing Club Configuration).
- 49546 Adjusted LGLETB report to not include invalid data at the beginning of report and corrected invalid data in the file.
- 50304 The IRA balance File/Account transaction detail listing report now reports by business date rather than activity date.
- 50377 Updated skip a pay function in Phone Op to obey employee security controls.
- 51211 Eliminated error message in the library dashboard when the data warehouse library is empty.
- 51240 Eliminated invalid value in check printer configuration to allow new records to be added.
- 51264 Update to prevent records from writing out to CUFMAINT if no changes were made in Tool #465 – Loan Insurance/Debit Protection Config.
- 49890 Updated the reset first date negative program to only update appropriate fields.
- 50241 Updated name/address maintenance program to always populate the account number in CUFMAINT.
- 50478 Corrected Payveris spelling error in Smart Operator for "BILLPYVGET" Process Code.

## EFT Modifications

- 48307 Creation of new ISO extension file.
- 50589 Update to use system date rather than ISO Subsystem JOBDATE when comparing the review date on the credit card loan for authorizing transactions.
- 50176 Update to allow checking on the foreign address flag for new accounts payable vendors to change the address format.

- 50231 Corrected how the surcharge fees are handled when it's included in the original purchase amount on POS transactions with Shazam.
- 50578 Emboss name is now being updated properly for PSCU clients.
- 50755 Updated National Shared Branch Teller Transactions to not allow teller to post if proc code other than T or I is entered.
- 51081 Corrected posting program for Cash Back Rewards Program to not look at account security when posting as well as not using alias 89.
- 51128 Corrected program to update ISOEXT file.
- 51164 Changed the F12 function key to be conditional for Shazam clients on the Change Card Status screen. Will not display even if the client is configured to use card controls.
- 46273 Obsolescence/removal of old ATM/DEBIT (ATMCTL) bin file that is no longer used.

## GOLD Screen Modifications

- 49622 Added pop-up menu to all charts to offer 'copy' and 'save' features.
- 49735 Modified line and stacked column chart exports to show proper chart types.
- 50182 Added 'copy' button to all data tables on GOLD panels that support charts.
- 50225 Corrected GOLD display of Products Per Member & Services Per Member Dashboard info.
- 50229 Updated GOLD homepage graphics for 19.05 release.
- 50250 Dashboard – Corrected GOLD message in 752 relationship Analysis.
- 50292 Updated buttons on budget screen to not be grayed out and contain informational text.
- 50423 Changes to the GOLD panel for the Toolbox menu screens.
- 50509 Changed cursor default on entry to vendor maintenance to the company field rather than the view e-doc image.
- 50615 Update to prevent Ext. from being flagged as "wrong" in Phone Operator after it's added/updated.
- 50730 Added 'Send forms to my eDoc server (Y/N)' and 'Process 1042-S forms' (Y/N) to GOLD.
- 50756 Corrected display of command key buttons on GOLD panel for Tool #951 – View Employee Security Settings/Maint.
- 50762 Added title to screen for re-posting draft exceptions.
- 50782 Restored special GOLD wording on the ANR scoring

- configuration panel.
- 50886 Corrected missing command key button on GOLD panel for the accounts payable Create Quick Check feature.
- 50889 Updated three screens to oper styling.
- 50920 Eliminated error on photo on next suggested product.
- 50960 Customized GOLD links for CU\*South.
- 50987 Changed GOLD panels for Tool 462 Loan Delivery Channel Config to allow input-capable fields.
- 51008 Update to show the field labels for e-statement and bill pay enrollment in GOLD even if blank.
- 51015 Eliminated GOLD message when attempting to run a report in the Membership Analysis Report screen.
- 51019 Changed column description to 'Avg Trans Amount' for Tool #537 Monitor Abnormal Transaction Activity.
- 51177 Centered the position of the secondary names indicator to make the type of secondary owner clearer.
- 51123 Corrected the display of the lookup for IRA code in certain IRA accounts in teller.

## Warranty Modification/Adjustment

- 46965 Corrected 752 Relationship analysis dashboard – to display selected data on the highest age range.
- 49205 Changed the display for freezes on the comment feature to better explain to user and assure changes write properly to CUFMAINT.
- 49347 Enhanced automated query screen to display comparison of stored filed versus query definition files.
- 49393 Updated miscellaneous secured funds history to populate the proper decimal placement in the amount and running balance when payments are made.
- 49435 Updated ANR program to look at activation requirements for ACH rather than reactivation.
- 49517 Eliminated error message when accessing joint owners/beneficiaries if more than 17 exist.
- 49532 Eliminated record lock on Teller for cashing fee when processing the same member on two different sessions.
- 49627 All 5 lines of text configured for Next Suggested Product is now displaying in inquiry.
- 49658 In membership creation, unchecking box to proceed to link secondary names now properly prevents secondary name screen from being presented.

- 49739 Corrected results in the Write-Off/Charge-Off History Dashboard when using date filter where range crosses over years.
- 49855 Eliminated erroneous data from showing in the transfer account field on certain credit card transactions.
- 49490 Updated debit card round up program to select configured products only.
- 50077 Update to write records to the credit report history table when updating credit score through miscellaneous loan maintenance.
- 50536 Corrected Analytics Booth tiered services programming so that data always gets built even when the date falls on a Sunday and the CU has opted out of seven day processing.
- 50885 Eliminated error in automated reports for missing process date.
- 50137 Miscellaneous advance non-member tellering is now displaying address information on ID screen correctly.
- 50302 Update to allow user to add text into the Vendor ID field within Tool #256 – Configure Investment Vendors.
- 49984 On the bill pay subscriber analysis dashboard, corrected the selection of Payveris subscriber data when using from and through dates.
- 50998 Modified Analytics Booth alert control purges to end normally if no records are found in the file.
- 50633 Update to prevent zip code from dropping on the denial notice generated within Tool #2 – Work/View Loan Application Status.
- 49912 Updated name/address maintenance to not allow input on the +4 ZIP.
- 51141 Corrected the principle only payments on 365 interest calculation loans to not take interest from the member record and record it in the loan transaction record.
- 50947 Eliminated error in receiving Member First Mortgage Balance & Status file.
- 51154 Changed the bill pay posting program to exclude P2P records for clients using Payveris bill pay.
- 47620 Updated the A2A Exception Report to include A2A AFT records.
- 51133 Updated the 2nd timeout window with the updated verbiage from the release to change “writer” to “printer” spool file to “spooled reports”.
- 51168 Update to not increment partial pay or advance next payment date if posting a principle payment from phone op.
- 51162 Update to prevent the Post Now feature for pending ACH in Phone Operator when the feature is turned off in OPER.
- 51134 Eliminated error in Customer monthly billing recurring billing.
- 51135 Corrected Analysis Booth balance issues where data is getting

- missed when a branch's share balance is negative.
- 51210 Updated iPay enrollments initiated from member personal banker to send all required parameters to the vendor.
- 50751 Update the CUFMAINT record for online banking phone changes so they are included with batch maintenance to EFT vendors.
- 51207 Enable Misc Coverage fee amount field to be input capable when the fee is not obtained from online interface.
- 51214 Adjust principle only payments made from phone transfer to not advance the next payment date.
- 51241 Corrected CTR logic to pop the form when the CTR exempt flag is not populated in the members record.
- 51228 Update bill pay enrollments from CU\*Base to set the BPMAST enrollment date to current date when re-enrolling members.
- 49798 When adding a new employee in CU\*Base employee security, update to change the program to automatically set the password to the default of x1234 with force password change equaling YES.
- 51032 Corrected tiered service products per member calculation for CDs when user has configured to count by CD type.
- 51294 Eliminated the visibility of the principle only flag in audio/online banking controls for loan categories that should be excluded from the option such as credit cards.

## Web Modifications

- 48904 Loan Application – Modification to add IP address for Loan Applications logins.
- 49394 247 Decision Model/ItsMe247 online loan approval is now giving the member a pre-approval message.
- 49835 Re-implementation of the edit for Mobile Web that prevents users from deleting payees that have scheduled payments in EasyPay powered by Payveris.
- 50158 Modified It's My Biz so that if biz bill pay flag = N and autobooks is not on, then the Biz Services tab does not show.
- 50307 Payveris – corrected eBill multi factor authentication process for Payveris error handling.
- 50332 Updated Money Desktop APIs to use Online Banking APIs for authentication.
- 50492 Update to prevent zip code in Credit Union Address from dropping the leading zero on the It's Me 247 Online Banking Loan Coupon.
- 50637 It's Me 247 – Update to check for matching cookies with every



request.

- 50976 It's My Biz 247 – Modified Stop Payment workflow to allow entry of a stop payment.
- 50720 Update to allow for check orders placed by members online to reference credit union MICR configuration.
- 51183 iPay enrollments are now correctly sending to iPay.
- 51193 It's Me Mobile – iPay Legacy API re-implementation now accounts for differences in MICR.
- 51254 It's Me 247 Desktop: Adjusted styling for bill pay icon in navigation for IE to match other browsers.