

Product:	Version #:	To be released to:	On date:
CU*BASE® GOLD	19.10	Online CUs	October 20, 2019
		Self-Processors	November 10, 2019

ATTENTION CREDIT UNION SECURITY ADMINISTRATORS

With each new release, take a look at the brand-new tools being introduced and assign them to the appropriate employees once the release goes live. To find the new tools introduced in the most recent release:

From the Home Page:

1. Click 
2. Choose **_NEWTOOLS**
3. Click Select or 





TIP: Remember you won't see them listed under "My Tools" until you've been assigned access to them!

In Employee Security:

1. Launch **Tool #327 CU*BASE Employee Security**
2. Click **All Tool Assignments**
3. Click the Categories  button
4. Choose **_NEWTOOLS**
5. Click Select or 

NEW TOOLS IN THIS RELEASE

Tools removed with this release:

Tool #	Tool Title	Use Instead
6	Member Inquiry	 or F1
7	Phone Operator/Call Center Tools	 or F2
80	Rate Quoter	 or F7
81	Loan Quoter	 or F6

New tools available to online CUs on October 20:

Tool #	Tool Title	Recommended For
1114	View Statement Msg/Insert Instructions	CEO, Member Service
1640	Append Member Email to Existing File	Data Analyst, Marketing
1690	Escrow Collateral Report	Lending
1850	Prior Month Suppressed Transaction Report	Auditor, Teller, Member Service, Data Analyst
1870	Block Accounts for In-House Checks/ACH <i>#1871 View Blocked Accounts: In-House Chk/ACH</i>	Teller, Member Service, Accounting

1990	Print BSA/SAR Structuring Report	Auditor, Member Service, Accounting
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New tools available to all CUs on November 10:

Tool #	Tool Title	Recommended For
1955	Bill Pay Marketing Msg and Fees Config <i>#1957 View Bill Pay Marketing Msg and Fees Config</i>	Member Service
1956	P2P Marketing Msg and Fees Config <i>#1958 View P2P Marketing Msg and Fees Cfg</i>	Member Service
1959	View Supported Bill Pay Products	Member Service
1960	View Supported P2P Products	Member Service
1963	View Bill Pay Products Offered	Member Service
1964	View P2P Products Offered	Member Service
1965	View Available Bill Pay/P2P Vendors	Member Service

New tools for data center employees only, available on November 10:

Tool #	Tool Title	Recommended For
1950	Master Bill Pay Vendor Product Config	Internal Tool
1951	Master P2P Vendor Product Config	Internal Tool
1952	Bill Payment Vendor Configuration	Internal Tool
1953	CU Bill Pay Vendor Product Config	Internal Tool
1954	CU P2P Vendor Product Config	Internal Tool

MENU CHANGES: CU*BASE OPERATOR EDITION

For self-processing credit union clients only.



SPECIAL NOTE: This release includes a major reorganization of the OPER menus. **More than half of all MNOPxx menus have been touched!** In addition to giving us more breathing room for future expansion on some of our more crowded menus, we have also been working on a multi-year project to evaluate and obsolete menu options that are no longer relevant in our current environment. As you'll see, we're saying goodbye to a lot of old commands with this release!

We also reorganized where many features are located, in an effort to group similar things together in a more logical way, and to create a clean look to the OPER menu experience.


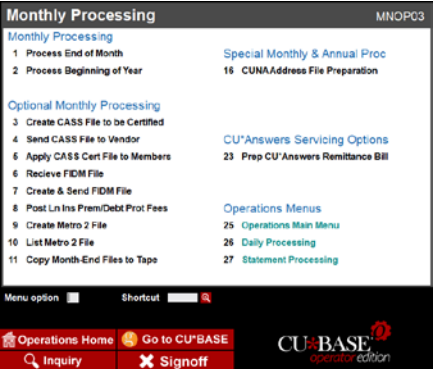
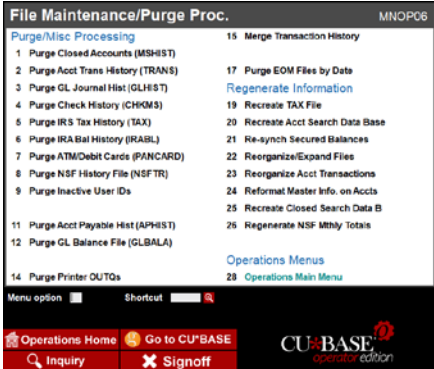
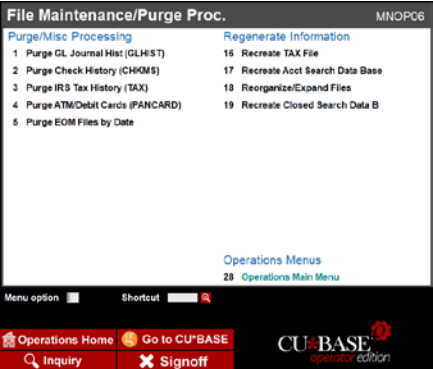
Looking for something you can't find? Try using the search feature, which has been completely refreshed with this release. On any OPER menu, use the search box in the upper-right corner to type in a word from any menu command, then press Enter or click Go. The search will show you all of the menu titles where that word appears on one or more command under that menu. Check it out!

To adjust access to these commands:

1. Navigate to OPER, go to MNOP12 and launch **#23 Employee Security for OPER Cmds**
2. Use **Oper Menu Security** (F2)
3. Use **Alternate View** to sort the list by menu name
4. Type the menu name and use Enter to display all users who currently have access to that menu
5. Select one or more users in the list (hold Ctrl and click to select multiple names), then use **Edit** to adjust access to individual menu commands

Remember that if a person already had access to the commands on a particular menu, new commands added to that menu will be set up to *allow* access (checked) for that person automatically.

continued>>>

Menu Name	Old Menu	New Menu
<p>MNOP03</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #3 Post Service Charges <input type="checkbox"/> #4 Post Annual Membership Fees <input type="checkbox"/> #5 Post Dormant/Inactive Fees <input type="checkbox"/> #6 Post Member Dividends <input type="checkbox"/> #7 Audit Ln Ins Prem/Debt Prot Fees <input type="checkbox"/> #9 Post Safe Deposit Box Fees <input type="checkbox"/> #10 Post Share Balance Elimination <input type="checkbox"/> #12 Archive Teller Receipt Data <input type="checkbox"/> #17 Update Variable Rate Mbr Loans <input type="checkbox"/> #18 Update Variable Rate Mbr CDs <input type="checkbox"/> #22 Recover ACH Process <p>New Options: <i>From MNOP08</i></p> <ul style="list-style-type: none"> <input type="checkbox"/> #3 Create CASS File to be Certified <input type="checkbox"/> #4 Send CASS File to Vendor <input type="checkbox"/> #5 Apply CASS-Cert File to Members <input type="checkbox"/> #6 Receive FIDM File <input type="checkbox"/> #7 Create & Send FIDM File <input type="checkbox"/> #9 Create Metro 2 File <input type="checkbox"/> #10 List Metro 2 File 		
<p>MNOP06</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #1 Purge Closed Accounts (MSHIST) <input type="checkbox"/> #2 Purge Acct Trans History (TRANS) <input type="checkbox"/> #6 Purge IRA Bal History (IRABL) <input type="checkbox"/> #8 Purge NSF History File (NSFTR) <input type="checkbox"/> #9 Purge Inactive User IDs <input type="checkbox"/> #11 Purge Acct Payable Hist (APHIST) <input type="checkbox"/> #12 Purge GL Balance File (GLBALA) <input type="checkbox"/> #14 Purge Printer OUTQs <input type="checkbox"/> #15 Merge Transaction History 		

- #21 Re-synch Secured Balances
- #23 Reorganize Acct Transactions
- #24 Reformat Master Info on Accts
- #26 Regenerate NSF Mthly Totals

Renumbered:

- #3 Purge GL Journal Hist (GLHIST) is now #1
- #4 Purge Check History (CHKMS) is now #2
- #5 Purge IRS Tax History (TAX) is now #3
- #7 Purge ATM/Debit Cards (PANCARD) is now #4
- #17 Purge EOM Files by Date is now #5
- #19 Recreate TAX File is now #16
- #20 Recreate Acct Search Data Base is now #22
- #22 Reorganize/Expand Files is now #18
- #25 Recreate Closed Search Data B. is now #19

MNOP08

Removed:

- #19 Send Automated Member Reach Msgs

Relocated:

Options moved to MNOP03

- #1 Create CASS File to be Certified
- #2 Send CASS File to Vendor
- #3 Apply CASS-Cert File to Members
- #5 Receive FIDM File
- #6 Create & Send FIDM File
- #9 Create Metro 2 File
- #10 List Metro 2 File

Options moved to MNOP12

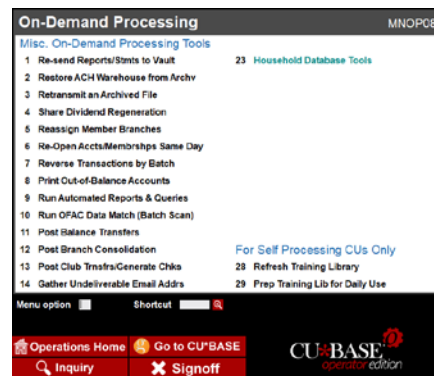
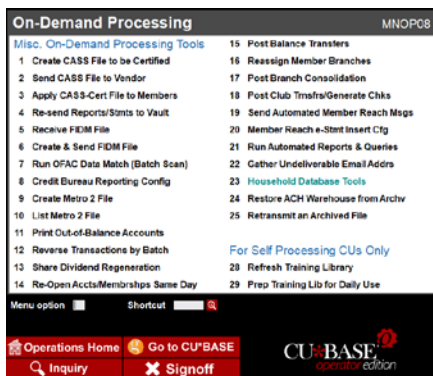
- #20 Member Reach e-Stmt Insert Cfg

Options moved to MNOP10

- #8 Credit Bureau Reporting Config

Renumbered:

- #4 Re-send Reports/Stmts to Vault is now #1



- #24 Restore ACH Warehouse from Archv is now #2
- #25 Retransmit an Archived File is now #3
- #13 Share Dividend Regeneration is now #4
- #16 Reassign Member Branches is now #5
- #14 Re-Open Accts/Membrshps Same Day is now #6
- #12 Reverse Transactions by Batch is now #7
- #11 Print Out-of-Balance Accounts is now #8
- #21 Run Automated Reports & Queries is now #9
- #15 Post Balance Transfers is now #11
- #17 Post Branch Consolidation is now #12
- #18 Post Club Trnsfrs/Generate Chks is now #13
- #22 Gather Undeliverable Email Addrs is now #14

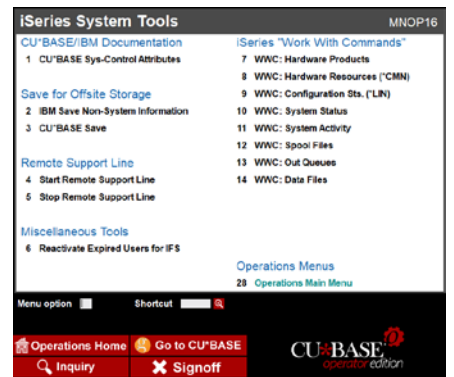
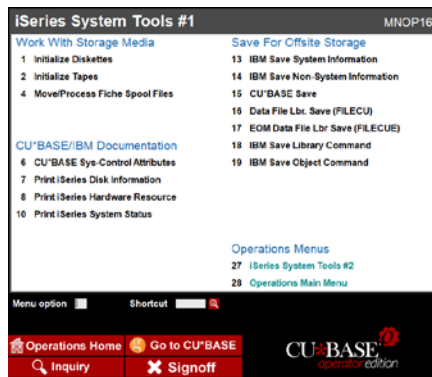
MNOP16

Removed:

- #1 Initialize Diskettes
- #2 Initialize Tapes
- #4 Move/Process Fiche Spool Files
- #7 Print iSeries Disk Information
- #8 Print iSeries Hardware Resource
- #10 Print iSeries System Status
- #13 IBM Save System Information
- #16 Data File Lbr. Save (FILECU)
- #17 EOM Data File Lbr Save (FILECUE)
- #18 IBM Save Library Command
- #19 IBM Save Object Command

Renumbered:

- #6 C*BASE Sys-Control Attributes is now #1
- #14 IBM Save Non-System Information is now #2



- #15 CU*BASE Save is now #3

New Options:

From MNOP17

- #4 Start Remote Support Line
- #5 Stop Remote Support Line
- #6 Reactivate Expired Users for IFS
- #7 WWC: Hardware Products
- #8 WWC: Hardware Resources (*CMN)
- #9 WWC: Configuration Sts. (*LIN)
- #10 WWC: System Status
- #11 WWC: System Activity
- #12 WWC: Spool Files
- #13 WWC: Out Queues
- #14 WWC: Data Files

MNOP17

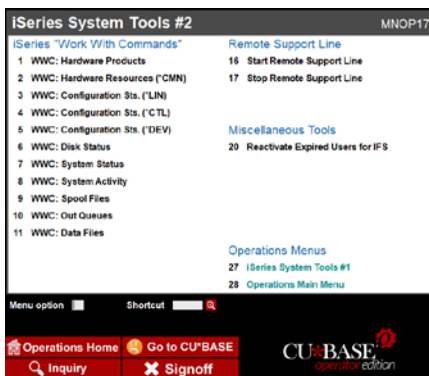
Menu Deleted

Options Moved to MNOP16:

- #1 WWC: Hardware Products
- #2 WWC: Hardware Resources (*CMN)
- #3 WWC: Configuration Sts. (*LIN)
- #7 WWC: System Status
- #8 WWC: System Activity
- #9 WWC: Spool Files
- #10 WWC: Out Queues
- #11 WWC: Data Files
- #16 Start Remote Support Line
- #17 Stop Remote Support Line
- #20 Reactivate Expired Users for IFS

Removed:

- #4 WWC: Configuration Sts. (*CTL)
- #5 WWC: Configuration Sts. (*DEV)
- #6 WWC: Disk Status



MNOP21

Removed:

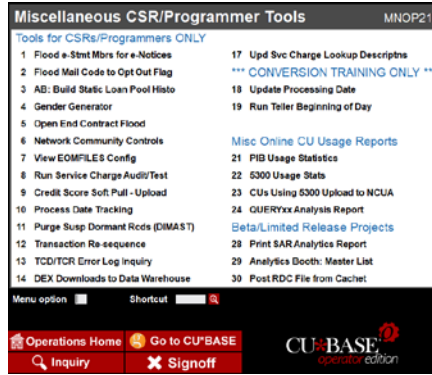
- #4 Gender Generator
- #28 Print SAR Analytics Report

Relocated:

- #3 AB: Build Static Loan Pool Hist moved to MNOPAI
- #14 DEX Downloads to Data Warehouse moved to MNOPAI
- #29 Analytics Booth: Master List moved to MNOPAI

Renumbered:

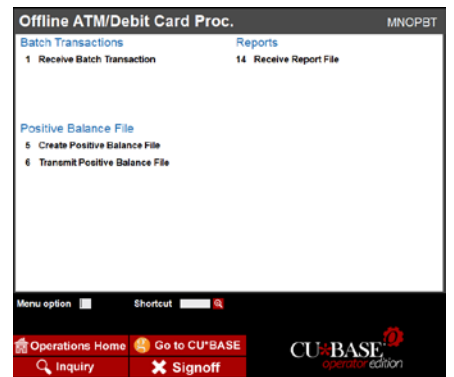
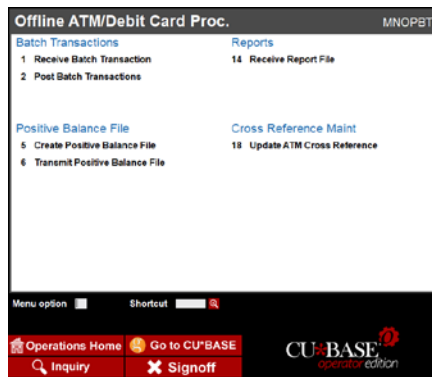
- #30 Post RDC File from Cachet is now #25
- #8 Run Service Charge Audit/Test is now #3
- #17 Upd Svc Charge Lookup Descriptns is now #4
- #13 TCD/TCR Error Log Inquiry is now #8



MNOPBT

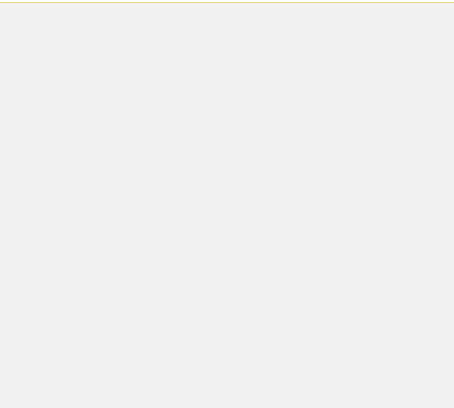
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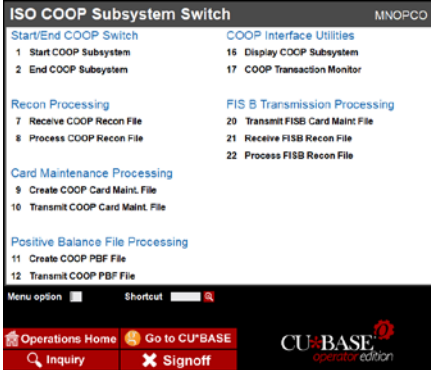
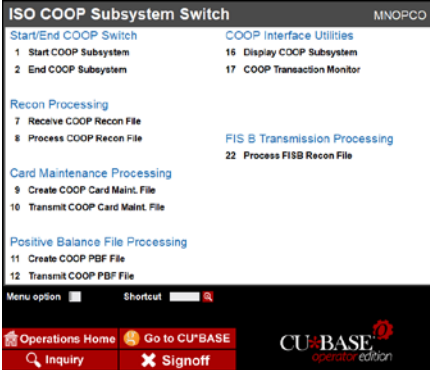


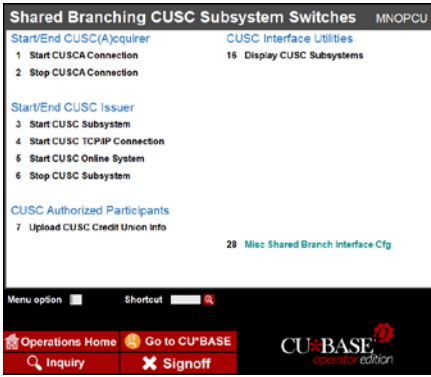
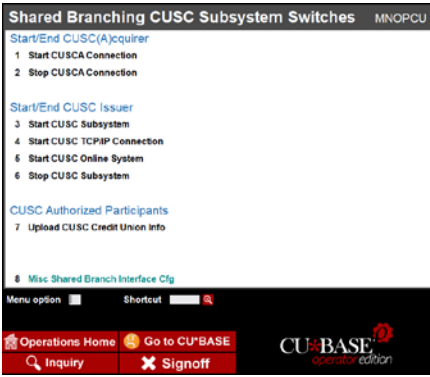
- #2 Post Batch Transactions
- #18 Update ATM Cross Reference

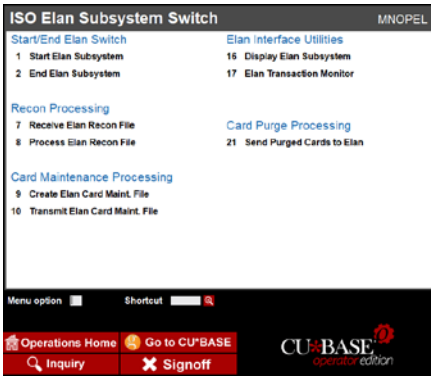
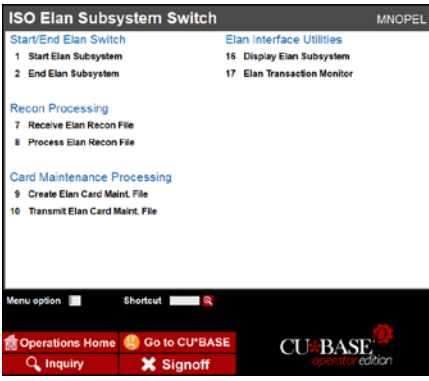
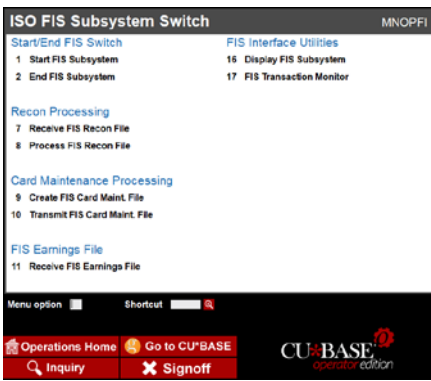
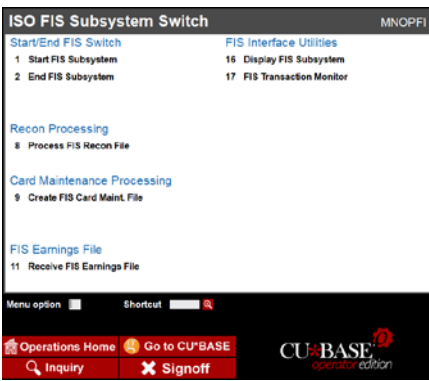
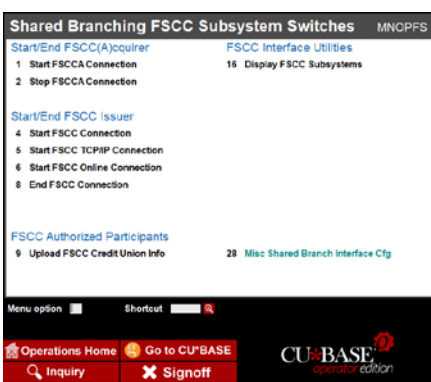
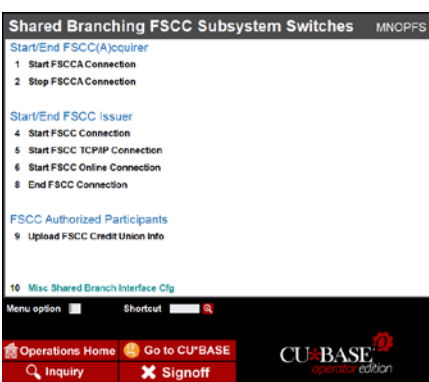
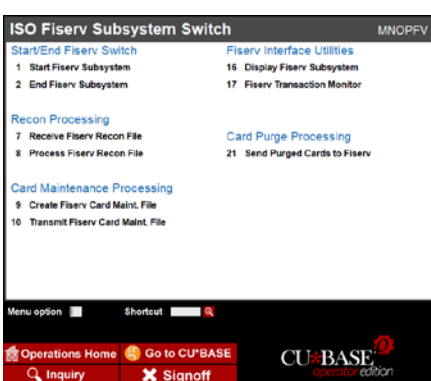
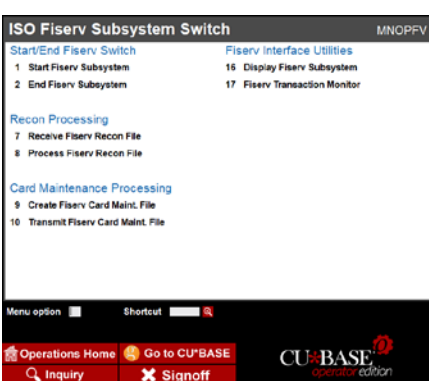


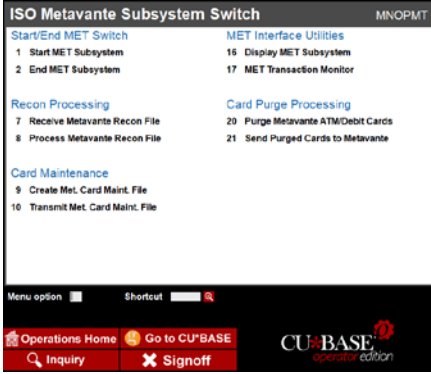
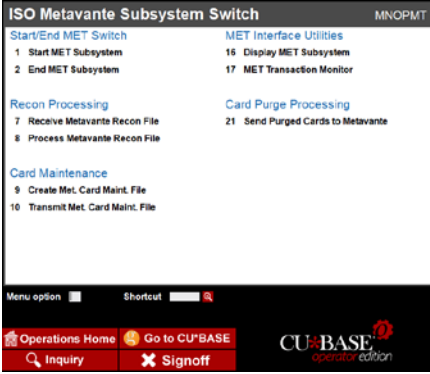
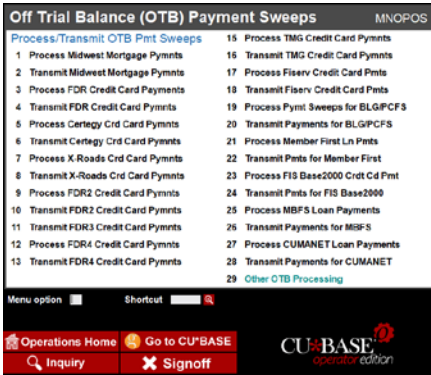
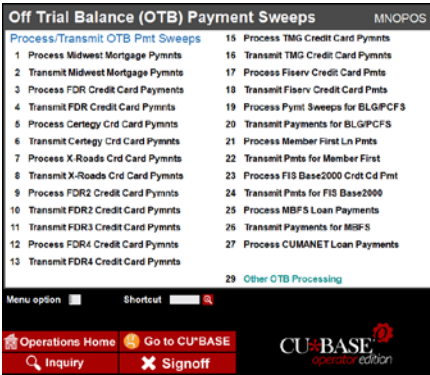
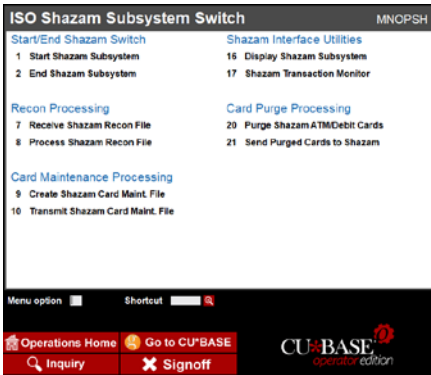
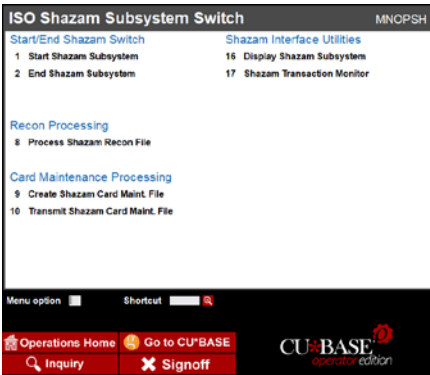


MNOPCC

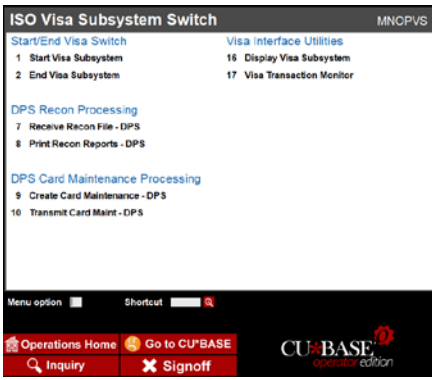

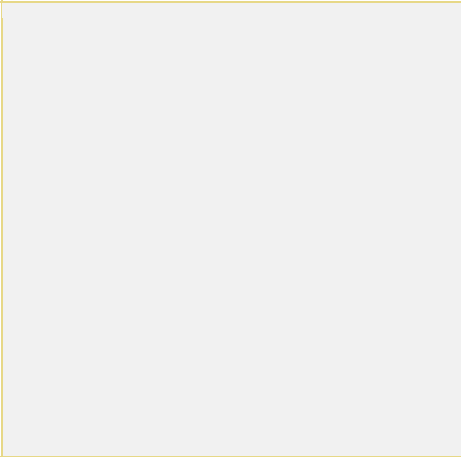
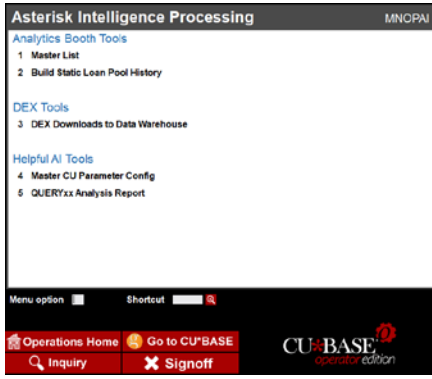
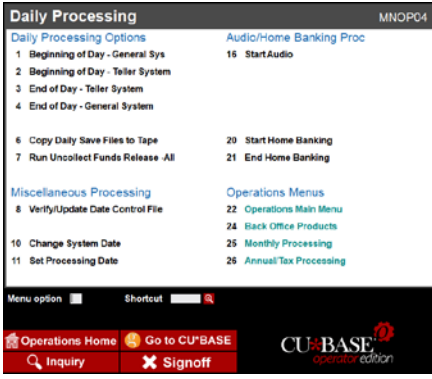

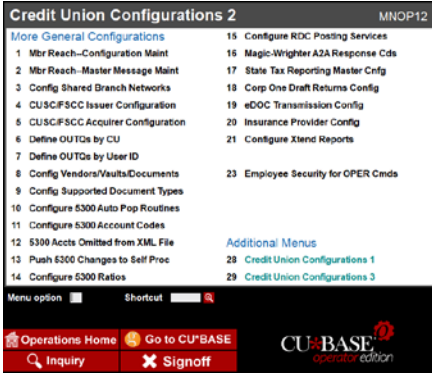
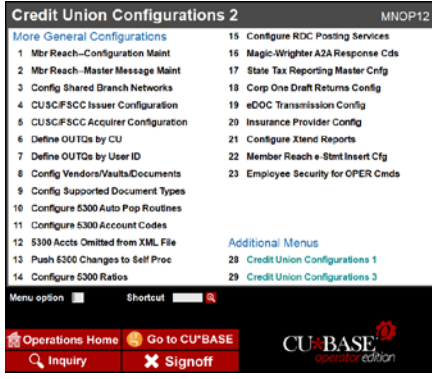
Menu Deleted



<p>MNOPCO</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #20 Transmit FISB Card Maint File <input type="checkbox"/> #21 Receive FISB Recon File 	 <p>ISO COOP Subsystem Switch MNOPCO</p> <p>Start/End COOP Switch</p> <ul style="list-style-type: none"> 1 Start COOP Subsystem 2 End COOP Subsystem <p>COOP Interface Utilities</p> <ul style="list-style-type: none"> 16 Display COOP Subsystem 17 COOP Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive COOP Recon File 8 Process COOP Recon File <p>FIS B Transmission Processing</p> <ul style="list-style-type: none"> 20 Transmit FISB Card Maint File 21 Receive FISB Recon File 22 Process FISB Recon File <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create COOP Card Maint. File 10 Transmit COOP Card Maint. File <p>Positive Balance File Processing</p> <ul style="list-style-type: none"> 11 Create COOP PBF File 12 Transmit COOP PBF File <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff</p> <p>CU*BASE operational edition</p>	 <p>ISO COOP Subsystem Switch MNOPCO</p> <p>Start/End COOP Switch</p> <ul style="list-style-type: none"> 1 Start COOP Subsystem 2 End COOP Subsystem <p>COOP Interface Utilities</p> <ul style="list-style-type: none"> 16 Display COOP Subsystem 17 COOP Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive COOP Recon File 8 Process COOP Recon File <p>FIS B Transmission Processing</p> <ul style="list-style-type: none"> 20 Transmit FISB Card Maint. File 21 Receive FISB Recon File 22 Process FISB Recon File <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create COOP Card Maint. File 10 Transmit COOP Card Maint. File <p>Positive Balance File Processing</p> <ul style="list-style-type: none"> 11 Create COOP PBF File 12 Transmit COOP PBF File <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff</p> <p>CU*BASE operational edition</p>
<p>MNOPCR</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #1 CUNA Collateral <input type="checkbox"/> #12 Receive Debt Protection File <input type="checkbox"/> #16 CUNA Collateral <input type="checkbox"/> #18 AFLAC FGL <input type="checkbox"/> #27 Post Debt Protection File <p>Renumbered:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #6 State National is now #3 <input type="checkbox"/> #8 QuieTrack is now #1 <input type="checkbox"/> #7 Fidor (SWBC) is now #6 <input type="checkbox"/> #22 QuieTrack is now #16 <input type="checkbox"/> #21 State National is now #18 	 <p>CPI Insurance Processing: Receive/Post MNOPCR</p> <p>Receive CPI Posting File</p> <ul style="list-style-type: none"> 1 CUNA Collateral 2 Southwest Business 4 Allied Solutions 5 Support Insurance Systems 6 State National 7 Fidor (SWBC) 8 QuieTrack <p>Post CPI File</p> <ul style="list-style-type: none"> 16 CUNA Collateral 17 Southwest Business 18 AFLAC FGL 19 Allied Solutions 20 Support Insurance Systems 21 State National 22 QuieTrack <p>Creditor Resources - Receive</p> <ul style="list-style-type: none"> 11 Receive CIC Posting File 12 Receive Debt Protection File <p>Creditor Resources - Post</p> <ul style="list-style-type: none"> 26 Post CIC File 27 Post Debt Protection File 30 CPI Insurance: Create/Send <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff</p> <p>CU*BASE operational edition</p>	 <p>CPI Insurance Processing: Receive/Post MNOPCR</p> <p>Receive CPI Posting File</p> <ul style="list-style-type: none"> 1 QuieTrack 2 Southwest Business 3 State National 4 Allied Solutions 5 Support Insurance Systems 6 Fidor (SWBC) <p>Post CPI File</p> <ul style="list-style-type: none"> 16 QuieTrack 17 Southwest Business 18 State National 19 Allied Solutions 20 Support Insurance Systems 26 Post CIC File 30 CPI Insurance: Create/Send <p>Creditor Resources - Receive</p> <ul style="list-style-type: none"> 11 Receive CIC Posting File <p>Creditor Resources - Post</p> <ul style="list-style-type: none"> 26 Post CIC File 30 CPI Insurance: Create/Send <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff</p> <p>CU*BASE operational edition</p>
<p>MNOPCU</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #16 Display CUSC Subsystems 	 <p>Shared Branching CUSC Subsystem Switches MNOPCU</p> <p>Start/End CUSC(Acquirer)</p> <ul style="list-style-type: none"> 1 Start CUSCA Connection 2 Stop CUSCA Connection <p>CUSC Interface Utilities</p> <ul style="list-style-type: none"> 16 Display CUSC Subsystems <p>Start/End CUSC Issuer</p> <ul style="list-style-type: none"> 3 Start CUSC Subsystem 4 Start CUSC TCP/IP Connection 5 Start CUSC Online System 6 Stop CUSC Subsystem <p>CUSC Authorized Participants</p> <ul style="list-style-type: none"> 7 Upload CUSC Credit Union Info 28 Misc Shared Branch Interface Cfg <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff</p> <p>CU*BASE operational edition</p>	 <p>Shared Branching CUSC Subsystem Switches MNOPCU</p> <p>Start/End CUSC(Acquirer)</p> <ul style="list-style-type: none"> 1 Start CUSCA Connection 2 Stop CUSCA Connection <p>CUSC Interface Utilities</p> <ul style="list-style-type: none"> 16 Display CUSC Subsystems <p>Start/End CUSC Issuer</p> <ul style="list-style-type: none"> 3 Start CUSC Subsystem 4 Start CUSC TCP/IP Connection 5 Start CUSC Online System 6 Stop CUSC Subsystem <p>CUSC Authorized Participants</p> <ul style="list-style-type: none"> 7 Upload CUSC Credit Union Info 28 Misc Shared Branch Interface Cfg <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff</p> <p>CU*BASE operational edition</p>

<p>MNOPEL</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #21 Send Purged Cards to Elan 	 <p>ISO Elan Subsystem Switch MNOPEL</p> <p>Start/End Elan Switch</p> <ul style="list-style-type: none"> 1 Start Elan Subsystem 2 End Elan Subsystem <p>Elan Interface Utilities</p> <ul style="list-style-type: none"> 16 Display Elan Subsystem 17 Elan Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive Elan Recon File 8 Process Elan Recon File <p>Card Purge Processing</p> <ul style="list-style-type: none"> 21 Send Purged Cards to Elan <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create Elan Card Maint. File 10 Transmit Elan Card Maint. File <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>	 <p>ISO Elan Subsystem Switch MNOPEL</p> <p>Start/End Elan Switch</p> <ul style="list-style-type: none"> 1 Start Elan Subsystem 2 End Elan Subsystem <p>Elan Interface Utilities</p> <ul style="list-style-type: none"> 16 Display Elan Subsystem 17 Elan Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive Elan Recon File 8 Process Elan Recon File <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create Elan Card Maint. File 10 Transmit Elan Card Maint. File <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>
<p>MNOPFI</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #7 Receive FIS Recon File <input type="checkbox"/> #10 Transmit FIS Card Maint. File 	 <p>ISO FIS Subsystem Switch MNOPFI</p> <p>Start/End FIS Switch</p> <ul style="list-style-type: none"> 1 Start FIS Subsystem 2 End FIS Subsystem <p>FIS Interface Utilities</p> <ul style="list-style-type: none"> 16 Display FIS Subsystem 17 FIS Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive FIS Recon File 8 Process FIS Recon File <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create FIS Card Maint. File 10 Transmit FIS Card Maint. File <p>FIS Earnings File</p> <ul style="list-style-type: none"> 11 Receive FIS Earnings File <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>	 <p>ISO FIS Subsystem Switch MNOPFI</p> <p>Start/End FIS Switch</p> <ul style="list-style-type: none"> 1 Start FIS Subsystem 2 End FIS Subsystem <p>FIS Interface Utilities</p> <ul style="list-style-type: none"> 16 Display FIS Subsystem 17 FIS Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 8 Process FIS Recon File <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create FIS Card Maint. File <p>FIS Earnings File</p> <ul style="list-style-type: none"> 11 Receive FIS Earnings File <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>
<p>MNOPFS</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #16 Display FSCC Subsystems 	 <p>Shared Branching FSCC Subsystem Switches MNOPFS</p> <p>Start/End FSCC(A)ccquirer</p> <ul style="list-style-type: none"> 1 Start FSCCA Connection 2 Stop FSCCA Connection <p>FSCC Interface Utilities</p> <ul style="list-style-type: none"> 16 Display FSCC Subsystems <p>Start/End FSCC Issuer</p> <ul style="list-style-type: none"> 4 Start FSCC Connection 5 Start FSCC TCP/IP Connection 6 Start FSCC Online Connection 8 End FSCC Connection <p>FSCC Authorized Participants</p> <ul style="list-style-type: none"> 9 Upload FSCC Credit Union Info 28 Misc Shared Branch Interface Cfg <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>	 <p>Shared Branching FSCC Subsystem Switches MNOPFS</p> <p>Start/End FSCC(A)ccquirer</p> <ul style="list-style-type: none"> 1 Start FSCCA Connection 2 Stop FSCCA Connection <p>Start/End FSCC Issuer</p> <ul style="list-style-type: none"> 4 Start FSCC Connection 5 Start FSCC TCP/IP Connection 6 Start FSCC Online Connection 8 End FSCC Connection <p>FSCC Authorized Participants</p> <ul style="list-style-type: none"> 9 Upload FSCC Credit Union Info 10 Misc Shared Branch Interface Cfg <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>
<p>MNOPFV</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #21 Send Purged Cards to Fiserv 	 <p>ISO Fiserv Subsystem Switch MNOPFV</p> <p>Start/End Fiserv Switch</p> <ul style="list-style-type: none"> 1 Start Fiserv Subsystem 2 End Fiserv Subsystem <p>Fiserv Interface Utilities</p> <ul style="list-style-type: none"> 16 Display Fiserv Subsystem 17 Fiserv Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive Fiserv Recon File 8 Process Fiserv Recon File <p>Card Purge Processing</p> <ul style="list-style-type: none"> 21 Send Purged Cards to Fiserv <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create Fiserv Card Maint. File 10 Transmit Fiserv Card Maint. File <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>	 <p>ISO Fiserv Subsystem Switch MNOPFV</p> <p>Start/End Fiserv Switch</p> <ul style="list-style-type: none"> 1 Start Fiserv Subsystem 2 End Fiserv Subsystem <p>Fiserv Interface Utilities</p> <ul style="list-style-type: none"> 16 Display Fiserv Subsystem 17 Fiserv Transaction Monitor <p>Recon Processing</p> <ul style="list-style-type: none"> 7 Receive Fiserv Recon File 8 Process Fiserv Recon File <p>Card Maintenance Processing</p> <ul style="list-style-type: none"> 9 Create Fiserv Card Maint. File 10 Transmit Fiserv Card Maint. File <p>Menu option [] Shortcut []</p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>

<p>MNOPMT</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #20 Purge Metavante ATM/Debit Cards 	 <p>ISO Metavante Subsystem Switch MNOPMT</p> <p>Start/End MET Switch</p> <table border="0"> <tr> <td>1 Start MET Subsystem</td> <td>16 MET Interface Utilities</td> </tr> <tr> <td>2 End MET Subsystem</td> <td>17 Display MET Subsystem</td> </tr> <tr> <td></td> <td>17 MET Transaction Monitor</td> </tr> </table> <p>Recon Processing</p> <table border="0"> <tr> <td>7 Receive Metavante Recon File</td> <td>20 Purge Metavante ATM/Debit Cards</td> </tr> <tr> <td>8 Process Metavante Recon File</td> <td>21 Send Purged Cards to Metavante</td> </tr> </table> <p>Card Maintenance</p> <table border="0"> <tr> <td>9 Create Met. Card Maint. File</td> <td></td> </tr> <tr> <td>10 Transmit Met. Card Maint. File</td> <td></td> </tr> </table> <p>Card Purge Processing</p> <table border="0"> <tr> <td>20 Purge Metavante ATM/Debit Cards</td> <td></td> </tr> <tr> <td>21 Send Purged Cards to Metavante</td> <td></td> </tr> </table> <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>	1 Start MET Subsystem	16 MET Interface Utilities	2 End MET Subsystem	17 Display MET Subsystem		17 MET Transaction Monitor	7 Receive Metavante Recon File	20 Purge Metavante ATM/Debit Cards	8 Process Metavante Recon File	21 Send Purged Cards to Metavante	9 Create Met. Card Maint. File		10 Transmit Met. Card Maint. File		20 Purge Metavante ATM/Debit Cards		21 Send Purged Cards to Metavante		 <p>ISO Metavante Subsystem Switch MNOPMT</p> <p>Start/End MET Switch</p> <table border="0"> <tr> <td>1 Start MET Subsystem</td> <td>16 Display MET Subsystem</td> </tr> <tr> <td>2 End MET Subsystem</td> <td>17 MET Transaction Monitor</td> </tr> </table> <p>Recon Processing</p> <table border="0"> <tr> <td>7 Receive Metavante Recon File</td> <td>21 Send Purged Cards to Metavante</td> </tr> <tr> <td>8 Process Metavante Recon File</td> <td></td> </tr> </table> <p>Card Maintenance</p> <table border="0"> <tr> <td>9 Create Met. Card Maint. File</td> <td></td> </tr> <tr> <td>10 Transmit Met. Card Maint. File</td> <td></td> </tr> </table> <p>Card Purge Processing</p> <table border="0"> <tr> <td>21 Send Purged Cards to Metavante</td> <td></td> </tr> </table> <p>Menu option <input type="checkbox"/> Shortcut <input type="checkbox"/></p> <p>Operations Home Go to CU*BASE Inquiry Signoff CU*BASE operator edition</p>	1 Start MET Subsystem	16 Display MET Subsystem	2 End MET Subsystem	17 MET Transaction Monitor	7 Receive Metavante Recon File	21 Send Purged Cards to Metavante	8 Process Metavante Recon File		9 Create Met. Card Maint. File		10 Transmit Met. Card Maint. File		21 Send Purged Cards to Metavante																													
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<p>MNOPOS</p> <p>Removed:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #28 Transmit Payments for CUMANET 	 <p>Off Trial Balance (OTB) Payment Sweeps MNOPOS</p> <p>Process/Transmit OTB Pmt Sweeps</p> <table border="0"> <tr> <td>1 Process Midwest Mortgage Pymnts</td> <td>16 Process TMG Credit Card Pymnts</td> </tr> <tr> <td>2 Transmit Midwest Mortgage Pymnts</td> <td>17 Transmit TMG Credit Card Pymnts</td> </tr> <tr> <td>3 Process FDR Credit Card Payments</td> <td>18 Process Fiserv Credit Card Pmts</td> </tr> <tr> <td>4 Transmit FDR Credit Card Pymnts</td> <td>19 Transmit Fiserv Credit Card Pmts</td> </tr> <tr> <td>5 Process Cerlegy Crd Card Pymnts</td> <td>20 Process Pymt Sweeps for BLG/PCFS</td> </tr> <tr> <td>6 Transmit Cerlegy Crd Card Pymnts</td> <td>21 Transmit Payments for BLG/PCFS</td> </tr> <tr> <td>7 Process X-Roads Crd Card Pymnts</td> <td>22 Process Member First Ln Pmts</td> </tr> <tr> <td>8 Transmit X-Roads Crd Card Pymnts</td> <td>23 Transmit Pmts for 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<p>MNOPAI</p> <p>New Menu</p> <p>New Options: <i>From MNOP21</i></p> <ul style="list-style-type: none"> <input type="checkbox"/> #3 AB: Build Static Loan Pool Histo moved to <input type="checkbox"/> #14 DEX Downloads to Data Warehouse moved to <input type="checkbox"/> #29 Analytics Booth: Master List moved to 		 <p>Asterisk Intelligence Processing MNOPAI</p> <p>Analytics Booth Tools</p> <ul style="list-style-type: none"> 1 Master List 2 Build Static Loan Pool History <p>DEX Tools</p> <ul style="list-style-type: none"> 3 DEX Downloads to Data Warehouse <p>Helpful AI Tools</p> <ul style="list-style-type: none"> 4 Master CU Parameter Config 5 QUERYxx Analysis Report
<p>MNOP04</p> <p>Renumbered:</p> <ul style="list-style-type: none"> <input type="checkbox"/> #6 Copy Daily Save Files to Tape is now #5 <input type="checkbox"/> #7 Run Uncollect Funds Release -All is now #6 <input type="checkbox"/> #10 Change System Date is now #9 <input type="checkbox"/> #11 Set Processing Date is now #10 <input type="checkbox"/> #20 Start Home Banking is now #17 <input type="checkbox"/> #20 End Home Banking is now #18 	 <p>Daily Processing MNOP04</p> <p>Daily Processing Options</p> <ul style="list-style-type: none"> 1 Beginning of Day - General Sys 2 Beginning of Day - Teller System 3 End of Day - Teller System 4 End of Day - General System 6 Copy Daily Save Files to Tape 7 Run Uncollect Funds Release -All <p>Miscellaneous Processing</p> <ul style="list-style-type: none"> 8 Verify/Update Date Control File 10 Change System Date 11 Set Processing Date <p>Audio/Home Banking Proc</p> <ul style="list-style-type: none"> 16 Start Audio 20 Start Home Banking 21 End Home Banking <p>Operations Menus</p> <ul style="list-style-type: none"> 22 Operations Main Menu 24 Black Office Products 25 Monthly Processing 26 Annual Tax Processing 	 <p>Daily Processing MNOP04</p> <p>Daily Processing Options</p> <ul style="list-style-type: none"> 1 Beginning of Day - General Sys 2 Beginning of Day - Teller System 3 End of Day - Teller System 4 End of Day - General System 5 Copy Daily Save Files to Tape 6 Run Uncollect Funds Release -All <p>Miscellaneous Processing</p> <ul style="list-style-type: none"> 8 Verify/Update Date Control File 9 Change System Date 10 Set Processing Date <p>Audio/Home Banking Proc</p> <ul style="list-style-type: none"> 16 Start Audio 17 Start Home Banking 18 End Home Banking <p>Operations Menus</p> <ul style="list-style-type: none"> 22 Operations Main Menu 24 Black Office Products 25 Monthly Processing 26 Annual Tax Processing
<p>MNOP12</p> <p>New Options: <i>From MNOP08</i></p> <ul style="list-style-type: none"> <input type="checkbox"/> #22 Member Reach e-Stmt Insert Cfg 	 <p>Credit Union Configurations 2 MNOP12</p> <p>More General Configurations</p> <ul style="list-style-type: none"> 1 Mbr Reach--Configuration Maint 2 Mbr Reach--Master Message Maint 3 Config Shared Branch Networks 4 CUSCFSCC Issuer Configuration 5 CUSCFSCC Acquirer Configuration 6 Define OUTDs by CU 7 Define OUTDs by User ID 8 Config Vendors/Vaults/Documents 9 Config Supported Document Types 10 Configure 5300 Auto Pop Routines 11 Configure 5300 Account Codes 12 5300 Accts Omitted from XML File 13 Push 5300 Changes to Self Proc 14 Configure 5300 Ratios <p>Configure RDC Posting Services</p> <ul style="list-style-type: none"> 15 Configure RDC Posting Services 16 Magic-Writer AZA Response Cds 17 State Tax Reporting Master Cnfg 19 Corp One Draft Returns Cnfg 19 eDOC Transmission Config 20 Insurance Provider Config 21 Configure Xtend Reports 23 Employee Security for OPER Cnds <p>Additional Menu</p> <ul style="list-style-type: none"> 28 Credit Union Configurations 1 29 Credit Union Configurations 3 	 <p>Credit Union Configurations 2 MNOP12</p> <p>More General Configurations</p> <ul style="list-style-type: none"> 1 Mbr Reach--Configuration Maint 2 Mbr Reach--Master Message Maint 3 Config Shared Branch Networks 4 CUSCFSCC Issuer Configuration 5 CUSCFSCC Acquirer Configuration 6 Define OUTDs by CU 7 Define OUTDs by User ID 8 Config Vendors/Vaults/Documents 9 Config Supported Document Types 10 Configure 5300 Auto Pop Routines 11 Configure 5300 Account Codes 12 5300 Accts Omitted from XML File 13 Push 5300 Changes to Self Proc 14 Configure 5300 Ratios <p>Configure RDC Posting Services</p> <ul style="list-style-type: none"> 15 Configure RDC Posting Services 16 Magic-Writer AZA Response Cds 17 State Tax Reporting Master Cnfg 19 Corp One Draft Returns Cnfg 19 eDOC Transmission Config 20 Insurance Provider Config 21 Configure Xtend Reports 22 Member Reach e-Stmt Intst Cfg 23 Employee Security for OPER Cnds <p>Additional Menu</p> <ul style="list-style-type: none"> 28 Credit Union Configurations 1 29 Credit Union Configurations 3

MNOP10

New Options:

From MNOP08

- #17 Credit Bureau Reporting Config

Renumbered:

- #17 Create Billing for Credit Bureau is now #18
- #18 Credit Bureau Merge Config is now #19
- #19 Merge/Verif Cred Bureau Prssing is now #20

END