January 2020 Monthly Recap

The Owner's View Monthly 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 Owner's View Monthly Recap covers programming changes implemented during the month of January.

EFT Modifications

- 51886   Adjusted the ATM/debit/credit posting program to use the appropriate status codes from Phase 2 COOP transactions.
- 52538   Corrected issues within the Merchant Category Code EFT Tool menu option when adding or updating a code.
- 52640   Reset the CO-OP daily card maintenance counter to zero when the counter reaches 999.
- 52905   Corrected the save of name adjustments when working with Tool 12 for Single Pan.
- 52632   Applied updated phone number procedure to the batch maintenance build process for credit unions on the Fiserv RCM format.
- 53099   Added another CU that needs limits to not be send via Worldpay CC batch maintenance.

Enhancements

- 45990   Change to Manage library ownership in a new way.
- 49924   Changed the teller check disbursements to process using the business date rather than the activity date.
- 49925   Changed the teller processing to write audit records and transaction records with appropriate business date and system date.
- 51148   Created New Table to Store ACH Transaction Details.
- 52468   Red Flag Monitoring - Added Masked Account# to Member Notification.
- 51983   5300 - Added total loans disbursed amount to the Loan Maturity Report.

Modifications

- 52579 — Added new fields to the Allied file format.
- 52958 — Tuned the RDC process to speed up the response.
- 50139 — Updated monthly Upload/Download Authorized Users report to add Data Warehouse authorized users.
- 51564 — Updated Shared Branching Network Report for Multiple Shared Branches using different Pseudo Numbers.
- 51675 — Fiserv – Removed the support of Debit and Credit Card Status Codes changes from the CARD Maintenance Process. (This one is going to CUAPROD only, it will go to Site-Four at a later date).
- 51759 — Change to prevent default approvers from getting assigned if the aggregate total of the invoice exceeds the approvers limit.
- 51936 — Updated the two CU*Base credit pull programs to use the system name to determine if the request should go to the Zoot production or test environment.
- 52280 — Corrected the account number passed by Smart Link.
- 52304 — Added the available balance to LOC loans within the API.
- 52471 — Added 3 fields to the State National CPI Extract file.
- 52599 — Updated programs that create tables on the fly to create those tables on the SSD's rather than the spinning drive for improved performance.
- 52763 — Created end-of-month tables for the Service Charge Configurations.
- 52803 — Eliminated error in Teller for CTE libraries.
- 51481 — Updated Fiserv OTB Credit Cards programs not to have hard coded CUID and file names.
- 50576 — Change to create a household record for Online Banking Loan Applications.
- 52801 — Updated warning message when confirming the deletion of an account from the Blocked Listing.
- 51582 — Eliminated the assessment of ANR fees via the ACH Exceptions post feature.
- 52629 — Update to now allow estimated current collateral value for loans to be a zero dollar amount.
- 52806 — Adjusted screenflow for first-time setup of automation settings in 758 Report Automation Custom Queries.
- 53072 — Create a routine to adjust status on records from Learn From Peer table for credit unions no longer in the network.
- 52386 — New CTR XML batch rule affecting people involved in a CTR from FinCEN.
- 53148 — Automated the purging of the Credit Card Member Detail

Records using the ROBOT calendar to run on a specific day the 3rd week of January (1/yr).

- 52700   Updated TruHome balance and status file to allow credit unions to be added more easily.
- 53011   Eliminated print device error in Automated Reports for Check Register.

Warranty Modification/Adjustment

- 52546   When using the Skip Pay feature in It'sMe247, corrected the Tracker to record the correct month's payment skipped.
- 52615   Corrected the update process that is writing invalid data into the zip code fields in CHKMS.
- 52767   Corrected Share Insurance Report Array Index Error.
- 51277   Added accounts payable ACH exceptions to the LMBRA2AEXP report.
- 51979   Removed Datacenter Employee User ID's from the Tool #933 User ID Info and History in CU Library.
- 52522/52405   Changed CTR process to avoid having FinCEN error messages cleared before locking down CTR.
- 53083   Updated It's Me 247 to bypass iPay SSO enrollment for native interface.
- 53163   Adjusted the 1098-E form file creation to report properly if user selects fines to be included.
- 53008   Corrected the BOY program that creates HAS balance records to avoid the possibility of creating extra records.
- 52950   Corrected Bill pay reversal to properly populate TRANS.
- 51764   Updated account suffix displayed when entering a new tracker.
- 52247   Updated the electronic hold screen to consistently display the max daily amount field when configuring for daily aggregate holds and highlight the field if nothing is entered.
- 52383   Adjustment made to Title Management file to assure that all loans are being included.
- 51702   Updated participation loan delinquency analysis to use end of month files when selected.
- 52057   Updated ACH return program to allow lowercase letters when auto populating return information.
- 52670   Updated batch reversal process to populate the HSA flag and post codes from the original transaction and update the balance file appropriately.

Web Modifications

- 48412   It's Me 247 desktop & mobile: Setup Steps - Modified message presented for updating email address.
- 51219   It's Me 247 Desktop: Added additional 'Purchase Online' Button in Certificates of Deposits view.
- 51728   Created a setting in CU*Admin so that CUs can deactivate P2P in the It's Me 247 desktop version.
- 51830   Took out link for Microsoft Money Support in It's Me 247.
- 52303   Hide Recurring Payments options for iPay Native users in "autopay" status.
- 52316   It's Me 247 desktop and mobile: Updated the SSO endpoints to handle repeated requests with same token and only write to Optics once.
- 52329   It's Me 247 desktop: Leaving a security question field blank during the setup process no longer causes an exception.
- 52404   Implemented SavvyMoney Improved Mobile Experience in SavvyMoney SSO.
- 52452   Implemented Logic to allow override of "duplicate payment" for iPay Native Users.
- 52547   Changed the wording of the new account balance eAlert to match verbiage shown elsewhere in It's Me 247.
- 52584   Updated iPay Mobile Bill Pay to show iPay's account information vs CU*BASE account details which error out when sent to iPay service.
- 52600   Updated It's Me 247 to respect the self-enrollment flag from the iSeries PAHTC data.
- 52611   Removed non-functional 'Twice Monthly' Schedule Recurring Payment Option from iPay Native.
- 53003   It's Me 247 desktop: Updated Fiserv's check image provider to match their new standards.
- 53053   It's Me 247 desktop and mobile Web: iPay Native requires another value be sent in the API for enrollments to work.