July 2020 Monthly Recap

Owner's VIEW

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 July.

EFT Modifications

- 54114   Changed Credit Card Add Record to remove "^" symbol from maintenance record.
- 53495   Updated the ISO environment menus in the toolbox for all vendors to include option to view extension file for quick review of additional ISO.

Enhancements

- 42116   Update to retain the credit report decision information.
- 44093   Create Flex Loan options in Online Banking.
- 47560   Added maintenance support for STAR Visa account updater (VAU) and Mastercard Automatic Billing Updater (ABU).
- 47815   Removed 'ICIM' entries from CUXREF and added ICI flag to CU Master configuration table.
- 48306   RDC Mobile App Enhancement: New DivApl/LnCateg Configs to Allow for Deposits Direct to Loans (and other accounts to which transfer deposits can be made).
- 48319   Added On demand posting option of ACH through online banking.
- 48727   Created prototype dashboard to analyze dividend payments.
- 49071   Created an API to handle skip-a-pay transactions in online banking.
- 49536   Update to tie the ability to update household and alerts to the file maintenance special security setting.
- 49886   Created functionality for VantageScores to be used in same manner as FICO.
- 49960   Nav 2.0 (CU*BASE Optics project): Enhancements to Employee Security Profile & Tool Usage Stats dashboards.
- 50124   Created self-contained web dashboard for 10 year trends.
- 50125   Created self-contained web dashboard for 3 year GL account balance comparison.

- 50126   Created self-contained web dashboard for Tiered Services Comparison.
- 50127   Created a self-contained web dashboard for variance analysis.
- 50223   Enhanced Operations ability to select/de-select Credit Unions during FIDM file creation
- 50324   Expanded Wire Transfer Database to Allow for International Addresses.
- 50412   Query Definitions Dashboard: New front-end for working with Query definitions, running custom reports.
- 50416   Built an interface with Sync1 for aggregated credit pulls.
- 50485   Created a way to add processes to Smart Operator and add Batch Maintenance runtime records for all vendors.
- 50510   Enhancement to Loan Request Recap to view Insurance/Debt Protection coverages.
- 50544   Created Lending Scorecard CU*BASE Feature.
- 50603   New 1Click Credit Card Offers via It's Me 247 Online and Mobile Banking.
- 50775   Added reporting institution address for CTR's to BSA configuration screen.
- 50929   Added a filter for Reason Code to the New/Closed Accounts and New/Closed Memberships dashboards.
- 51053   Credit Card Cash Board (CCCB) Program Enhancement - Loan account auto-enrollment.
- 51114   Incorporated Disbursement Limit into Summary of Loan Productivity Dashboard.
- 51271   Created dashboard showing counts of connections and authentication from Audicc table.
- 51445   Created a way for paid ahead loan interest to accrue or pay outside of the on-time or delinquent loan interest payments for Freddie Mac Participation.
- 51539   Enhanced the Post Investments Payments Tool #1970.
- 51621   ACH Exception Handling: New tool for working NSF items separate from all other ACH exception types.
- 51883   Enhancements to Accounts Payable ACH to allow e-mail addenda information to vendors.
- 51961   Expansion to ISI CPI posting to include automated loan payment changes.
- 52756   Created new Accounts Payable dashboard.
- 52761   Updated sending tax files to CU*Spy for Time Zone processing.
- 52838   Created a stand-alone inquiry program to show the ANR/Courtesy Pay calculation for a particular checking account.
- 52849   Developed size XL panels for 12 CU*BASE VAT dashboard

- 53078   screens.
- 53078   Updated GOLD Installer/Updater to update new distribution files for larger screen sizes.
- 53605   Update to allow an investment to be closed with a gain/loss amount entered in the GL entry.

GOLD Modifications

- 51569   Prevented Existing Users from Losing their CU*BASE Tool Security if Using 'Search for Description Containing' Field in Tool #327 CU*BASE Employee Security.
- 52298   VAT: Added charts to 476 Write-off Charge-off Dashboard's ANALYSIS screen.
- 52839   Corrected the error received when viewing tabs out of sequence in the household stats via. phone operator.
- 52993   Changed verbiage on the new Change Password special GOLD panel to include which special characters are valid.
- 53065   Added GOLD tip to the electronic deposit holds configuration to better explain the default code used for new memberships.
- 53068   Eliminated Help TOC option error in GOLD menu bar.
- 53089   GOLD panel for Loan Risk Analysis Summary is no longer missing F9 "Compare Segments".
- 53130   Modified GOLD Screen to show as 'multi select' for single pan when doing card order/replacement.
- 53168   Changed Screen Print button to work with trying to print Due Diligence Codes.
- 53204   Updated Configure Negative Balance Parameters screen in Tool #777 to remove word 'Monthly' to read Activation/Adjustment.
- 53268   Removed GOLD logic that still reads the <Edition> line from the session startup XML.
- 53405   Corrected the visibility of data in GOLD when you view details for an invoice with a payment method of ACH.
- 53426   GOLD label change on the Batch Un-enroll Members from eStatements window.
- 53452   Included Card Class Code verbiage on GOLD Screen.
- 53457   Updated the PDF heading to include the masked SSN and Name of the member and add a heading to the Summary section.
- 53576   When adding a new rate for a Certification Dividend Rate change, the rate is no longer displayed without the decimal which looks like a higher rate than what has been entered.
- 53704   Corrected checkbox to insert an 'N' in place of a blank.
- 53786   Created Up/Down Arrows for paging on Accounts Payable Invoice

Detail Screen within Tool #1920 Approve Accounts Payable Invoices.

- 53881   Removed the "Experian Authentication Services" link from the Network Links window
- 53954   GOLD now reloads the theme when the employee ID is changed.
- 54142   Update to display the specific month/year on the Activity comparison dashboard detail screen.
- 54184   247 Lender checkbox no longer appears twice on Oper screen.
- 54334   Update GOLD homepage graphics for the 20.07 CU*BASE release.
- 54345   Scan eDoc and view eDoc buttons now work correctly in loan maintenance screens.

Modifications

- 52050   The Reg CC automated release of $200 is going up to $225 – this was sent to Self-Processors as well.
- 53647   Updated Dishonored returns description to read Returned ACH items when journal entry post to GL 870.11.
- 53853   Changed FISERV OTB credit card sweep to not include records with payment amounts of zero.
- 53882   Created re-send process for Money Gram.
- 50493   Modify authentication program to write an additional record to our audit tracking when forgot password is taken.
- 50679   Added access to UDM (custom fields) from additional CU*BASE screens.
- 50690   Receipt Archival - updated to work by time zone.
- 51333   Change to Accounts Payable process to properly display debit/credit amounts in A/P history maintenance if both used for invoice. Also added edits to assure proper data is entered.
- 51423 details   Expanded criteria used to display misc. secure transaction

  to prevent showing the wrong transaction information for holds with the same date information and amount
- 51462   Created a VIEW ONLY of Tool #914 Update Statement Message/Insert Instructions.
- 51562   Made verbiage changes on the Delinquency Notice configuration window to clarify how the software actually works.
- 51629   Created VIEW ONLY of Tool #194 Certificate Products Configuration.
- 51660   Updated ACH posting exception file with correct message when there are no records to post.
- 51682   Linked the Ops ACH Posting Errors and Exceptions Dashboards.

- 51753   Change to highlight Applications that Pass Experian on the PEND screen.
- 51925   Added edits for the date of birth when creating a non-member to not allow a date in the future.
- 51929   Updated credit card information API to reference card rewards flag in CUBASE.
- 52412   Sending Phone # Maintenance to EFT Vendors – completed table and screen changes for upcoming changes to batch maintenance.
- 52549   Change to not auto close loan accounts when paid to zero from phone transfer and AFT that have outstanding fines due.
- 52707   Corrected API version of specific check history transaction.
- 52728   Creation of new program that will automatically create tables listed in QUERYXX library if they are not already in the library when Tool 1210 is used.
- 52951   When serving the same member same day, CTR form will no longer populate unless current transaction exceeds the aggregate configured.
- 53044   Changed the window for adding a secondary name so that the "Print name on correspondence" flag is checked by default.
- 53091   Updated Corporate checks and money orders to print 4 digit years instead of 2 digit years.
- 53182   Corrected loan application analysis to include pending applications when a loan officer filter is selected.
- 53184   Changed the ATM/Debit Card Order screen for the Account Biller Updater section for VAU/ABU.
- 53424   Updated Secondary Names Maintenance to handle an empty subfile when copying a Secondary Name.
- 53519   Added warning to CU Master Parameters config when BOD dividend monitoring is selected.
- 53723   Updated log in to allow employees with a quote in their employee ID to turn on auto security.
- 53731   Updated Skip a Pay screens to expand loan category count fields from 2 digits to 3 when using the select option.
- 53768   Restyled the window that appears when the GOLD launcher runs.
- 53902   Changed BLG send program to use PROCDATE for naming of work file also change program clean up files in the IFS.
- 53942   Eliminated the authorized user trade lines from the household file.
- 54019   Developed screen changes to add configuration for future ISO retention functionality.

- 54035 Adjusted the Extract/Post Single ACH Company tool to avoid conflicts when other processes are also posting ACH.
- 54037 Created draft cross reference files in all CU libraries where they don't currently exist.
- 54074 Main menu now sets color theme to Classic Blue as a default if no favorite exists.
- 54109 Created a program to populate and blank fields in the phone table with N for international, mobile, wrong number and allow text message to eliminate confusing edit messages.
- 54160 Changed Online banking loan application to increase product loan categories from 50 to 85 in drop down list.
- 54164 Changed short application and loan officer worksheet to include misc. coverage in amount financed.
- 53085 Corrected the Member in good standing update on the first of the month to recognize the configuration values.
- 53607 Corrected screen flow issues with the investments dashboard to return to the same place when maintaining records after paging down.
- 54429 Paid ahead loan interest for Freddie Mac outside of on-time now properly looks at next payment date 1 extra month ahead.
- 53732 Will now print report headings on Activity on Dormant Accounts Report even when a credit union has no dormant records.
- 54169 Enhanced CASS process for single credit union execution that will bypass multiple credit union logic.

Warranty Modification/Adjustment

- 51984 Update to display the View button on secondary names screen when Photo ID has been scanned.
- 49008 When running 45-day delinquency notices, loans that are only 44 days delinquent are no longer included.
- 50436 Added edit so that Invoices cannot be created to pay via ACH when 'Allow ACH payments in accounts payable' is not configured.
- 52441 Updated the invoice date column so it displays the invoice date and not the check/voucher date.
- 53104 Eliminated possible error in on-demand ACH posting from phone inquiry when member has an IRA account.
- 53109 When in the Household Summary Screen accessed via Phone Inquiry updated the host to give an enter when a new tab is chosen.
- 53167 If a phone number already exists for a non-member in the table

- MASTPH, bypass creating a new phone number when adding a joint owner to an existing membership in Tool #3.
- 53370   ACH On-Demand Posting Option Now Allows Posting if Account Available Balance is Negative and Waive Fee Option is selected.
- 53436   Changed the A/P vendor maintenance to stop the "Use Contact for IRS flag" from inadvertently changing.
- 53509   Eliminated possible looping issue in tool 489 member trial balance.
- 53676   Corrected CD accrual dashboard data build to not allow number of days accrued to go negative.
- 53402   Eliminated error in teller reversal when reversing OTB payments.
- 53742   Prevented a possible error message when setting up a new printer.
- 54417   Changed the module for the flex loan configuration to handle a 3 digit credit score minimum and eliminate errors.
- 54420   Corrected the flow on the Household - Employment/Income Source and Reference tabs to allow inquiry on the detail records.
- 53658   Update to allow access to access email address maintenance when adding a new non-member record.
- 53778   Change to CUFMAINT record in the Write Off/Charge Off loan process to write the appropriate file name for the member record.
- 54138   Comparison counts are now populating properly in the Activity Validation Dashboard.
- 54430   Update to default foreign flags to N when posting incoming wires and eliminate an invalid edit message.
- 54474   Updated the ACH On Demand configuration to prevent locking of file used by other programs.

Web Modifications

- 46603   It's Me 247 Desktop: Open eDoc signature into an iframe within It's Me 247.
- 52871   It's My Biz 247 Desktop and Mobile now properly retrieves cleared check images.