



# October 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 October.

## EFT Enhancements

- 47557 Mandate FISERV visa account updater and Mastercard automatic billing updater.

## EFT Modifications

- 53666 Functionality for new EFT vendor for Transfund.
- 54738 Change to allow incoming processing code from FISERV to be defined correctly.
- 54886 Corrected the ISO Purge to process multiple subsystems over one set of vendor files.
- 54897 Miscellaneous updates for the new Transfund EFT switch.
- 54985 Removed logic to include Card Sequence number in batch maintenance card add records for Payments One.
- 52459 Develop online credit card processing with Fiserv.
- 53312 Added the option to create tables in the FILExx libraries for ISO data.
- 53494 Updated ISO Control menus in the EFT toolbox to add sorting and positioning when viewing ISOCTL4.

## Enhancements

- 54020 Created a process to receive daily and monthly bill pay files from iPay.

## Modifications

- 50724 Corrected Teller Day of Month history pull to pass correct parameters to GoAnywhere.
- 54584 Updating Credit Card Rewards Receiving program to use GoAnywhere project.

- 54678 Import Credit Score from Ready to Book Loans and Ready to Look Loan Applications.
- 52352 Migrate programs from static to dynamic SQL to prevent excessive DB2 access plan rebuilds.
- 52967 Create Program default for output queue reassignment.
- 54259 Update Data Warehouse creation program to work on the CUATAMS box.
- 54523 Modified Payroll processing to not execute from selected CU.
- 54872 On Allied CPI posting the check for non-numeric values in account base and suffix fields now check for blanks.
- 53703 Update to require the Federal ID # in the chart of accounts for IRS tax filing purposes.
- 53990 Eliminated hard error in loan information report.
- 52726 Enhancements for the data included in the Member All Accounts client view.
- 53516 Changed the MBRNONMBRV view to only select open accounts.
- 54676 Move Metavante Recon from executing inside a Credit Union to F9=Ops.
- 54994 Program modification to send IPAY files to Site-Four credit unions.

## Warranty Modification/Adjustment

- 53978 Eliminated error when changing ACH processor information from Fed to Mid-Atlantic.
- 53946 Adjust 332 Database Search Assistant to allow sorting to work properly when filters are used.
- 54899 On Demand ACH posting from Phone Operator changed to not post the ACH fee when the posting process is already in use and the deposit is unable to post.

## Web Modifications

- 45159 Create an API to retrieve Helpful Links.
- 52025 Reduce the amount of data that must be provided to Payveris during the conversion process.
- 54346 ItsMyBiz Desktop: Update Cleared checks page to allow 7 digit check number.
- 54669 Correct Error when users attempt to access EAlerts in ItsMe247 Mobile.
- 54792 Money Desktop API: Integrate update member API endpoint on read to improve account syncing.