

June 2021 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 June.

EFT Modifications

- 54904 Improved user ability over panmctl/mapfmt maintenance.
- 56001 Mandate: Fiserv update batch maintenance changed to send the new Visa requirements for AFT limit checking.
- 56057 Changes to ISOCTL to write out to maintenance for audit purposes.
- 56517 Added override print file command for PaymentsOne to move the LADMXX1 report to the credit unions NIGHTxx outq.
- 56460 Mandate Visa is requiring minimum daily spend limits on AFT's for Venmo and other Cash Apps. Need to remove these transactions from out daily limit checking.
- 56558 Corrected the account type being sent in APBATCH4 Payments One File for credit cards to list as CRD not LOC.
- 55411 Modified Recon Purge Program to find and delete records from configured number of days or more.

Enhancements

- 44865 Created a new look and feel for **It's Me 247** Mobile Web.

GOLD Screen Modifications

- 56477 Change to display the scan e-document button on the subsidiary maintenance screen.
- 56489 Activated the print icon option to work on multiple screens in Xpress Teller.
- 56494 Corrected formatting on G/L code in the subsidiary screen.
- 56507 Restored overlay screens for loan delivery channel configuration to show a drop down instead of radio buttons.
- 56512 Added "select all" and "unselect all" functionality to the GOLD panels for Advanced Search.

- 56513 Removed display of the Print or Preview trial balance from 'Subsidiary Trial Balance' screen.
- 56543 Xpress Teller Enhancement: Refining the Search Screen Layout.
- 56546 Xpress Teller Enhancement: Misc. GOLD Enhancements to ID Verification and Funds In screens.
- 56568 Update to allow the arrows to select the option on Tool #194.

Modifications

- 56514 Populate TELLER in CUFMAINT for the table when activating a teller drawer using Xpress teller.
- 56545 National shared branching receipts are now correctly showing the member credit union in vertical format.
- 54686 Updated CO-OP shared branching for process code issue.
- 54993 Adjusted how secondary names are pulled for display on the Teller Cash/Activity screen so that it pulls information from non-members prior to looking at closed membership information.
- 55198 Created reload and retransmit programs to resend archived UAS files via new Re-Transmit Vendor/Processor file dashboard.
- 55399 Change to update instant card issue setup process to set the ICI flag to a Y in the CU Master Configuration.
- 56153 For Kasasa OTB Balstat Receive, archive raw data file and edit for alpha characters in acct number field.
- 56180 Removed hardcoding to add CBCUSOUTH library to CU*South Clients as it's no longer used.
- 56386 Removed leading spaces from the variables being passed into the GA project for Devenir HSA contribution email.
- 56510 Updated the Inquiry workflow from Work Member Exception file for checks.
- 56518 Removed the lock on SYSCTL when reading the file in teller posting.
- 54360 Eliminated an error if the printer is selected before selecting a blank form to print.
- 54667 Created new jobs that can be run via ROBOT to extract and send the CUNA loan tracker file.
- 54843 LOFAC report adjusted to print the name it finds on A2A record even if no last name exists.
- 54097 Change to the R17 ACH return code to include the addenda record with the verbiage QUESTIONABLE.
- 54837 Changed A2AFT maintenance to allow for TX escrow accounts similar to other access points.
- 54842 Change to the View button on the secondary names inquiry to

- 56014 retain the view option appropriately after scanning an ID. Corrected issue with Credit Score History dashboard so that program does not throw a duplicate record error.
- 56247 Removed an extraneous delimiter from the output of the AIRES savings file download to adapt to NCUA format changes.
- 56281 Added the loan balance supplied by upgrade to the OTB exception report.
- 56437 Updated smartlink support for various symbol character translations.
- 56561 Updated the lookup window for misc. codes to display 999 when function allows the entry and the credit union is configured to use the option.
- 56563 Change to allow credit unions to be able to utilize Xpress Teller in Bedrock credit union.
- 56595 Correction to Xpress Teller drawer when a loan cash disbursement is followed by another transaction.
- 56669 Modified CU rate board to check for no rates to display in online banking with a message to membered.
- 52823 A REPAY (vendor) request to integrate with CU*BASE to facilitate debit/credit card loan payments.
- 55458 Updated the Phone Optics program to create WRAPUP table in data warehouse on the fly when Phone Optics is activated.
- 56481 Adjusted how names appear on vertical receipts to handle longer last names.
- 56537 Corrected GL budget variance calculations when moving from the condensed to expanded versions.
- 56706 Change to Account Summary to flag qualified dividends for club accounts correctly in new module API.

Warranty Modification/Adjustment

- 56493 Change to not populate the months remaining field when building a new subsidiary record.
- 56478 Correction to eliminate an invalid interest adjustments on a 360 mortgage when building an A2A record from the phone software.
- 56541 Adjustment to eliminate possible left-to-right errors in teller.
- 56498 Misc. Receipts are now including the members name on the receipt when issued from phone op for horizontal format only.
- 56538 Update to check account security when using the new search option from Xpress teller.
- 54460 Eliminated debts with "Authorized User" designation Trade lines

- records from the "Printed Loan Application".
- 56011 Adjusted "Print List" feature to default No to the fee flag and eliminate 0.00 transaction when no fee is activated.
 - 56237 Corrected logic in the membership app processing so when a Primary app is deleted the joints are cleaned up.
 - 56487 Added an edit to assure that a GL number is configured if any stop payment fee is configured for the dividend application.
 - 56635 Changed teller to assure that payment dates advance properly on 365 mortgage loans with escrows.
 - 54285 In accounts payable stop approver e-mails from being sent to incorrect approvers.
 - 55104 Correction to the Configuration Workflow issue within tool 101 Abnormal Activity Monitoring Config.
 - 55896 Modified **It's Me 247** Bill Pay code to not update service group for bill pay when member updates primary account (suffix).
 - 56653 Eliminated occasional error in tool 1980.
 - 55011 Corrected the program to update the Phone Number on the Loan Request & Personal tab when updates are performed within a loan application after it has been saved.
 - 56585 Change to update the HSA balance file with the appropriate transactions from Xpress Teller.
 - 56594 Change to Xpress teller to acknowledge the bank setting for 2 signature lines on corporate checks when over the set value.
 - 56634 Horizontal receipts will now display transfer info properly when multiple transfers are done back to back.
 - 56716 Change to eSignature dashboard where the documents are not being displayed when the naming convention is more than 4 characters.