

# September 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 September.

## Architectural Changes

- 51396 Re-architect the fee waiver program for statement style fees to optimize and reduce system locking.

## EFT Modifications

- 55489 Created a G/L interface with Kasasa loans.
- 56231 Modified Transfund Recon SFTP receive program to remove the IFS file.
- 56298 Changed the Metavante recon receive to accumulate records into the load file by adding them instead of replacing them.

## Enhancements

- 56775 Data collection for new Analytics booth delinquency trend lines.

## Modifications

- 54702 Research and Document new transaction code combinations to system configuration report.
- 55556 When running the Method B delinquency report, adjust program to handle next payment dates greater than 2039.
- 55843 Corrected issue using View on CRT feature in Tool #640 causing record lock.
- 56885 Updated description field in CU\*Base OTB file when processing Servion OTB loan information file.
- 56987 Corrected accounts payable dashboard so that it doesn't lose selected filters when exiting the vendor selection window.
- 57172 Changed validation during transfers for 360 mortgages to except payments when type 3 in online banking.
- 57178 Updated ISO offline processing to include new ISO extension

- parameters for status messages.
- 57192 Modified the program that allows products to be switched for non-earning checking account to allow a move to the same G/L.
- 55390 Adjusted logic on the RDC Auto-Post Dashboard (#1985) to use Activity Date instead of Business Date.
- 56048 Updated fee program to check the PINless PIN flag in the Service Charge Group for Withdrawal (WDR) transactions.
- 56758 Eliminated system error when trying to go into Tool #984 and number of records exceeds 10000.
- 56989 Corrected eSignature data build to ignore data coming through for credit unions that have deconverted.
- 57060 Added the ability to transfer funds from an A2A account to another memberships account through the API.
- 55460 Corrected Credit Card Rate Maintenance in the rate history file when deleting promo buckets from the loan category.
- 56916 Created a new 30 day purge process for 1-Click Loan Types.
- 57194 Modify OTB maintenance programs to build new cross reference tables used in online banking.
- 57222 Modify process to build A2A cross reference tables to be used in online banking. Added process for new credit unions as well.
- 57046 Change receipt reprints so the original branch prints on the receipt.

## Warranty Modification/Adjustment

- 57187 Adjusted the ANR activation program to treat new members being analyzed that have not yet been scored in tiered scoring as having 0 points.
- 52881 Contract Variable rate changes are now calculating the next payment accurately.
- 55750 Eliminated the adjustment to current par when creating a new investment with a GL entry to a misc. GL via Tool #993.
- 57131 When printing subsidiary trial balance detail report the total columns for both the monthly depreciation and the depreciation to date is no longer cutting off the cents from the total.
- 57151 Default credit bureau to CU default if there are blank in the credit reporting summary file.
- 54047 Divapl's for OC account types will now freeze as appropriate when membership becomes dormant.
- 55992 Change to save changes to the Open Certificate Accounts feature in the Credit Union Default PIB configuration
- 56966 Change to include account balances for all account types on

vertical receipts when transferring within the same account base deposited.

- 57111 Change to eliminate Warning message, "1422-WARNING: Clearing check 0000000 will cause fees to be charged" when a single outside check is being deposited through teller processing.