

January 2022 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.

Analytics Booth Enhancements/Modifications

- 56449 Corrected issue where 3 year balance comparison was not allowing user to select years using the date picker.
- 57934 Corrected percent of change on delinquent balance totals.
- 57935 Modified annotations in the Loan, Savings, and Certificate portfolios to work with new charting software.
- 58039 Update to make all of the Portfolio dashboard views show the same columns and sort columns the same.
- 58041 Modified the tool-tip on the totals graph to show the same tips as the detail graph tool-tip.

Architectural Change

- 49804 Removed duplicate ISOVEND table from OPERATOR library and adjusted programs referencing the old location.

EFT Modifications

- 56714 Eliminated Card statusing program error when entering the screen via account base and the credit union has multiple credit card vendors setup with two of the same status codes.
- 57209 Mandate: SHAZAM is requesting minimum daily spend limits on AFT's for Cash Apps. Need to remove these transactions from daily limit checking.
- 57555 Added stock code field to LXMT report for CO-OP.
- 57872 Moved the location of the new card number statistics tool programs.
- 54795 Added a parameter to ISO message deblockers/blockers to support ISO8583 version differences.
- 57760 Added an edit to the debit card attached accounts so that a loan suffix cannot be entered as a funding (dda) account.

- 57070 Implementation of Smart ATM Deposits for FIS.

Enhancements

- 55568 Added the ability to accept payments from credit cards via Magic Wrighter's Loan Pay API in **It's Me 247**.
- 57726 Created an integration with Payrailz Bill-File (member file data).

GOLD Screen Modifications

- 57990 Added GOLD config for CU 5434 to allow CUID setting to display correctly.
- 58131 Removal of the video customization ad from the GOLD home page.

Modifications

- 52276 Change to interest only loans to recognize the schedule payment amount for interest and apply additional funds to principal.
- 55534 Change to skip negative loan balances when calculating the sum of all loans during the "Member Good Standing Assign Electronic Deposit Hold Group" process.
- 55905 Updated 1Click Loan Offers to Check Loan Product Requirements.
- 56560 Improved the run-time it takes to produce the Abnormal Activity Monitoring list when running the "Transaction Patterns".
- 56662 Miscellaneous adjustments to Devenir FMV Investment file merge process.
- 56701 Update to Subsidiary trial balance report output to include subtotals when sorting by category.
- 56864 Added an edit when adding a new loan category when initially configuring "Audio/PC Banking" selected to say "Save Category Before Configuring".
- 57008 Updated 5300 Ratio Calculation Updates due to replaced Account Code for Other Operating income.
- 57221 Updated CO-OP shared branching to monitor and report an error instead of a message wait when receiving an incorrectly formatted SSN.
- 57653 Modified Static Loan Pool data build to handle negative balances correctly when calculating average weighted rate.
- 57710 Modified certificate detail information display to retrieve the correct rate when a CD is allowed to bump and meets the criteria.
- 57722 Modified the TCL account summary program to work correctly

with POP logic and speed up access.

- 57725 Corrected coding on Midwest Loan Midday Sweep.
- 57820 Updated programs for Mortgage OTB loans when product code cannot be retrieved.
- 57824 Change for STAR to move the transmission processing from Message Way to File Gateway.
- 57868 Added "GU" as valid state code for all credit unions.
- 57898 Change for ACH and Share Draft programming for upcoming merger.
- 57937 Changed the offset GL account for ITM transfers to use 870.66, including a program to flood the new clearing GL into each credit union.
- 57947 Added HMDAFDTA for CU DEX file.
- 58000 Corrected edit checking on tracker memo type in teller workflow controls.
- 58008 Updated OTB process to allow new fields at the end of the vendor's file.
- 56426 Create programming for monthly build of merchant code summarized file.
- 57241 When editing existing subsidiary, the change will now save if an apostrophe is in the description.
- 57283 Corrected the "View Config" button on the debit protection selection screen in tool #2 work/view loan application status.
- 57758 Added edit to avoid left justification of the branch and eliminate end-of-day error message that is occurring when it finds an erroneous branch ID.
- 56311 Allow co-applicant only credit pulls through Sync 1.
- 56328 Add additional days over '28' to default payment due date at the product level.
- 56389 Adjustment to calculation of PPM/SPM in Common Bonds.
- 56570 Additional verification in accepting 1Click Offer process.
- 56643 Implemented a solution for identifying unique transactions sets for eCommerce Authorization with vendor Star.
- 56963 Eliminated Stop payment receipts printing with only a header detail when vertical receipts are activated for a credit union.
- 57066 Eliminated a lock in Skip-a-pay which could cause an error for other programs trying to use members record.
- 57973 RDC: Modified program to update the MASTER record after adding to the sequence number to eliminate errors.
- 54445 Change to A2A process to prevent member from going over limits set by credit union configuration for 30 day timeframe.
- 57103 The vertical receipt account summary is now showing the

- 58052 principal and interest amounts on transfers.
Update programs to update the MASTER sequence number before TRANS.
- 58083 Update Overlay for Generic WCUL form OE Credit Application Addendum (OCAA/XOCA).

Warranty Modification/Adjustment

- 54090 Adjust the LINDRSV report for closed account information and dealer breakdown when using filters.
- 56781 Updated My Other Accounts in member Inquiry and Phone Operator to assure all records are displayed.
- 56991 Corrected monthly subsidiary processing if processing land assets for the first time.
- 57482 Updated the display on Tool #13 membership application filter to display appropriate non-member notes.
- 57769 The Business Credit Card statement summary option is now retained upon re-entry of Membership Designation Screen.
- 57792 Resolved a file level check in the new and Refinanced Loan Report.
- 57798 Change to populate Account base in parameter passed to Sync 1 credit pull if it is blank.
- 57862 Updated the detail view for 1Click Loan Offers.
- 57926 Updated Member Password History API to return a credit union's 2-digit employee ID rather than full employee name within online banking.
- 55811 Modified the 1Click Credit Card process to be more robust if the complete process cannot complete.
- 57894 Change to Xtend Shared Branch to ensure CUID is retained on transaction for both identification and processing purposes.
- 57191 Credit Report Tradeline debts are now appearing on the Printed Standard or Short Form Loan Application.
- 57400 Corrected the "Move Non-Member Notes to Member Tracker" feature in Membership workflow controls.
- 57529 Added a validation for active/open suffixes in Xtend Shared Branching Phone transfer feature.
- 57850 Removed unexpected options from Configure Loan App Delivery Channels.
- 58016 Updated Xpress teller to default a normal distribution code for IRA and HSA checks that are posted.
- 55457 Changed the Qualifile scan to write trackers to the new membership when non-member records become memberships.

- 58122 Correct SQL error that caused credit card info to not load correctly in Merchant Code summarized work file.
- 58154 Updated the mortgage balance in the tax file when a loan is opened on the last day of the previous year.