February 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 February.

Architectural Change

- 55711   Re-architect the OLB/IVR port message handling to address IBM full open recommendations.

EFT Modifications

- 57237   Change to Shazam 1120 holds to release properly.
- 57712   Updated COOP batch maintenance audit report to print Override limit records.
- 57783   Corrected FISERV Recon program to parse and use the Credit/Debit indicator for surcharge fees.
- 57697   Added new FIS Proc codes.
- 57786   Added a unique index during the card number generation to prevent duplicate card numbers from being used.
- 57993   Correction to the batch maintenance programs for email addresses being transmitted to WorldPay/FIS.
- 58134   Modified the ISO port monitoring program emails to be customized for each processor.
- 58371   Corrected the full card number lookup for debit cards in Tool #12.

Enhancements

- 50207   Create a new driver table for Stacked Check Returns files.
- 58155   Added daily limits to cash back transactions for HYOSUNG ITM processing.
- 58308   Added message fields to Payrailz daily bill file.
- 57727   Created integration with Payrailz AR-File (payment file received from Payrailz).

Modifications

- 57770   Adjustments to the Escrow Analysis statement to eliminate blank pages and lines that may repeat in error.
- 58209   Change to the logic for the Payrailz Bill file to use disbursement date instead of open date for selection of.
- 53880   Populate non-member information when you attempt to pull their credit report from Online Banking Apps/Requests.
- 55524   Don't allow the ACH on demand posting process to take the secured balance or par value of a members account when assessing a fee.
- 56901   Written off loans will no longer generate a delinquent payment comment.
- 57227   Remove authorized users from populating on the debits screen for Sync1 credit pulls.
- 57319   Changed the print option of CTRs to leave field blank rather than 'unknown' to assure it is replicating what is being sent to FinCen.
- 57600   Cleaned up invalid bill pay records when moving a member from consumer online banking to business online banking or vice versa.
- 57624   Adjustment to standard loan application to populate foreclosure/repossession question.
- 58094   Expanded work field in service charge programs for last tran sequence to be same length as field in MASTER and eliminate errors when it gets very large.
- 58127   Increased the number of Jump accounts allowed to be received by OLB.
- 58245   Modified transfer program to avoid record locks with update to Master records when other high volume processes are running.
- 55699   Developed a process for distributing OLB optics data to the iSeries.
- 56293   Updated monthly renewable credit disability to support 180 rates versus the current 120 rate max.
- 56384   In CD processing, the new pay dividend date calculations will now use full date to avoid system pivot date restrictions.
- 56491   Adjusted the transaction print programs to check for available balance to cover fee and write to the fee waiver history with appropriate suffix.
- 58097   Eliminated error in automated reports execution that causes report to not print.
- 58137   Added additional information to what is seen when using Tool #565.
- 58197   Modifications to the transfer control lists to improve access time

and avoid time outs when many different account types are found.

- 57568   Updated the generic form program to resolve error message received based on page count.
- 58061   Updated the RMD calculation tables based on IRS change effective January 1, 2022.
- 58334   In the Stacked Check Returns Config, the hard error of Duplicates not allowed was changed to a warning message.

Web Modifications

- 57961   **It's Me 247** Module: Enhance the Ballot module to accommodate Day Air's custom ballot.
- 58126   Misc. adjustments to iPay Native Module within **It's Me 247**.
- 58140   **It's Me 247**: Correct pending payment total display in bill pay that can occur when the payment is over a thousand.
- 58243   **It's Me 247**: Modules: In favorite accounts and suffixes, update to require member to select at least one option.
- 58255   **It's Me 247**: API: Modules: Improve presentation for distribution amount field on the ACH's Add Distribution page.
- 58266   Corrected code logic within OLB to not look for requirement of Confirmation Code when retrieving Check Images.
- 58272   **It's Me 247**: API: Update ITM checks endpoint to better handle draft number.
- 58285   **It's Me 247**: MyBiz: Modules: Update the default profile image for MyBiz users.

Warranty Modification/Adjustment

- 57044   Change to Xpress teller to allow members to use their ANR limit when issuing checks/money orders if configured.
- 57998   Corrected SQL error in program that builds Analytics Booth member information.
- 57503   Eliminated the duplicating last transaction on the last 10 transaction screen if there are fewer than 10 transactions.
- 57637   Modified the new online banking transaction history display to only show 1 transaction when there are 2 secondary description records.
- 57884   Corrected the 'My Preferences' program to save settings when an employee is saving their preferences for the first time.
- 58349   Adjusted the skip pay program to handle the update of last

sequence number when there are multiple transactions (int due and fee for example).