June 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 June.

EFT Modifications

- 54820 — Changes to support 8-digit BIN mandate from VISA and MasterCard.
- 58547 — Updated Payments One ATM/Debit card maintenance to support card adds with no plastic request.
- 58674 — Update to Batch Maintenance programs with FISERV for debit card and credit card maintenance to avoid warnings when posted at FISERV.
- 58708 — Addressed Payments One mandates for APBATCH 4.
- 59011 — Addressed CO-OP mandates for APBATCH 4.
- 59143 — Update to the creation of the positive balance file for JHA/Pemco to reflect the 8-digit BIN mandate.

Enhancements

- 57266 — Bank-A-Count (vendor) development request for integration through Online Banking to allow members to order checks.
- 57364 — Update to allow Stop Pay Fee for **It's Me 247** to be $0.
- 58426 — Enhancements to extract file sent to Green Check Verified.
- 55046 — Created an internal use report to obtain the ACH posting configuration details for all credit unions.

Modifications

- 57384 — In teller posting, the Fee Waiver program should only lock the Fee Master if it is updating it, and release it after updating.
- 57630 — Change to allow Xpress Teller to process the deposit of a check and then make the payment to a loan without presenting an error message regarding a fee.
- 57666 — Added email address error routine to the A/P Vendor Maintenance Screen.

- 57695   Change to have Phone Operator correctly respond to actions taken on screen after using any of the buttons on the left side of the screen.
- 58237   Corrected **Tool #630: *Print Additional Signer*** information so when the report is run and there are no results, it prints a blank page stating there are no records.
- 59057   Eliminated error in process to Send Dollar Bank issue file.
- 57185   Metro II file update bringing current balance reporting in line with Metro II resource guide.
- 57468   Standardized A2A transaction descriptions in CU*BASE Phone Transfer and online banking and display full description in online banking.
- 57830   Change to protect Approximate Monthly Billing Day and Billing Day fields in existing loan categories with a lock/unlock toggle feature.
- 58231   Instituted a purge process retaining 90 days of data in the ITM log table.
- 58494   Update to make the Member First OTB Payment file system more Robust in order to prevent files produced on the same day from being overwritten.
- 58927   Online banking updates to facilitate the use of connection pooling.
- 58965   Update to build FiServ DBI file if it is not found when receiving the FiServ Optis OTB balance file.
- 58432   Updated the CUFMAINT record to include the account base of the from account when recording changes made to an A2AFT record.
- 58843   Adjusted the EFT Usage and Credit Card dashboards to reflect the 8-digit BIN mandate.

Warranty Modification/Adjustment

- 57628   Modified how online banking handles secondary descriptions submitted by the user when there is already a system defined secondary description.
- 57971   Corrected issue where using Direct Mail Posting to place a check on hold changes the employee ID to 99 in the Uncollected Funds history.
- 58574   **It's Me 247** Update MACO process to obey disabling due to password attempts.
- 59100   Corrected the 'Choose an Owner/Who are you serving today' pop-up window in teller processing to display the appropriate available members.
- 57719   Optimized the loan disbursement program to always retrieve the

application number for the loan in question.

- 57968   Modified credit pulls thru SYNC1 to correctly populate the account number in credit bureau report table.
- 58077   Changed how dates are handled during Certificate creation to not error when the maturity year exceeds IBM's pivot year.
- 58142   Update to the process of deleting an uncollected funds record, to make sure the program updates the corresponding record in the member files correctly as well.
- 58291   Modified the indirect loan reserves report to correctly filter by the "include loans opened after" date when used.
- 58696   Increased the Length of "Trace No" field for PCKRXX report (Corporate Draft Reconciliation).
- 58824   Corrected eAlert Program within **Tool#14: _Member Personal Banker_** to prevent errors when adding eAlerts under certain conditions.
- 59042   Updated messaging for Data Center Employee ID password change when the incorrect password is entered.