May 2023 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 May.

Architectural Change

- 59683 — Change to improve member and user experience in online banking for CRT loan application with credit report pull, loan amortization and accept 1Click offers.

EFT Modifications

- 60104 — Mandate: updated process for ISO online response codes for authorizations specific to proc codes for multiple vendors.
- 60704 — Corrected ATM/Debit card expiration randomization.
- 60811 — Corrected the transmission programs for FISB/TFUND to include logs and to not delete files on failure of send.
- 61397 — Adjustment made to the CO-OP recon option to avoid errors.

Enhancements

- 55259 — ISO File Utilization - Allow Credit Card Cash Back by MCC Group.
- 55349 — Created a flood tool for SettleMINT EFT to flood in the interface type in BPMAST.
- 55597 — New Tool for Expensing Credit Card Payments to Accounts Payable Vendors.
- 55727 — New Bill Pay/P2P Vendor G/L Configuration.
- 55753 — Created a new data structure to track EFT vendor contact information.
- 55799 — Revamped Accounts Payable Invoice Creation Process.
- 56039 — New Credit Card Cash Back Expense Estimator.
- 56556 — Updates to Written Off Loan Dashboard for Tracking Loan Recoveries.
- 56802 — Filtering Product Rate Boards for **BizLink 247** vs. **It's Me 247**.
- 56948 — Enhancements to Deposit Holds for Large Deposits.
- 57215 — New Preview Escrow Analysis Dashboard.

- 57301 New Access Points for CLR Path Decision Advisor.
- 57638 Xpress Teller Enhancement: Print Checks/MOs at Other Branches, Add User-defined Check Type (cashier's checks, etc.)
- 57664 ITM Integration with NCR to CU*BASE.
- 57728 New OPER Config Fields for Card Optics Retention (in a credit union data warehouse).
- 57753 New Tool to Temporarily Raise a Member's Debit Card Limit.
- 58129 Enhancements to Savings/Checking Acct Opening (mktg club enrollment, acct suffix override, display MICR).
- 58132 G/L Chart of Account Maintenance - Break out Branch and Corporate ID as Separate Maintenance Tools.
- 58310 Integration with Interface.ai
- 58314 New Smart Link to Request a Document from Loan Application Screens.
- 58328 Expanded National CO-OP Shared Branching Holds for Other Check Types.
- 58331 New Wire Transfer Copy Feature.
- 58337 Created new tool to work ACH warehouse suspense items (the PACHSU) with invalid account numbers.
- 58388 Digital Issuance/Push Provisioning - CU*BASE Configuration/Table Changes.
- 58745 Added Two Factor Authentication to Personal Information Changes in Online Banking.
- 58865 Created a consolidated 5300 report over multiple credit unions.
- 59017 Added Deferred Loan Indicator to Participation Loan Table.
- 59074 New view only version of Ops Production Center edition tool for CU*BASE so a credit union and CU*Answers employees can see just the credit union's services and vendors.
- 59088 5300 - Added NCUA Edit Messages to 5300 Call Report Tool.
- 59804 Added Ability to Assign Default Approval ID to 1Click Loan Offers.
- 60112 Automated Payment Changes for MEMBER6 Contract Variable Rate Loans (Upon a Rate Change).
- 60196 Added Create Forms button in GOLD.
- 60600 Analytics Booth: Created programming to send holiday/non-business schedule to Analytics Booth.

GOLD Screen Modifications

- 60364 Change to a GOLD tip on the "Confirm change to freeze code" pop-up window in update acct info.
- 60432 Created a LegaSuite Script to Adjust Line Wrapping and Spacing Within the CU*BASE/OPER Tool Information Screens.

- 60434   Updated GOLD Homepage Graphics for the 23.05 Release.
- 60444   The 'Loan Request Maintenance' buttons 'color' will now obey the users' preferences when they are something other than Classic Blue.
- 60530   Corrected Typo on Fraud Incident Maintenance Panel.
- 60772   Added GOLD to Visa MAP recon retrieval screen.
- 60791   Adjusted GOLD screen to have correct layout when accessed multiple times.
- 60922   Changed the view only option of loan category to display the next payment date/del control data.
- 60943   Color scheme fix for **Tool #5435**.
- 60953   Added the IRA/HSA Code field to GOLD from the Xpress Teller Deposit Withdrawal Screen.
- 61090   Corrected the Spelling of "Credit Card" in the Advanced Search Feature in Member Inquiry.
- 61092   Changed the file maintenance review report to allow entry of the day range for current month.
- 61241   Show the proper justification for company ID in the ACH Distribution Maintenance screen.
- 61256   Change safety deposit posting screen to use client facing scheme.
- 61273   GOLD for New CTE Credit Union.

Modifications

- 60077   RDC Enrollment New procedure call add to API.
- 61183   Updated RDC API check amount parameters to handle difference between store procedure parameters.
- 56251   Change for Account 2 Account Auto Funds Transfers to eliminate an issue with a pivot year.
- 56299   Changed Delinquency notice to always show last payment amount in the last payment amount field.
- 57639   New Global '# of days active' Setting for Credit Reports, related changes to Decision/Approval Matrix Cfg.
- 58103   Changed the shared branch transfer screen to show Beginning Available balance with par value also excluded.
- 58299   Increased retention of Member First Mortgage files to ensure we keep data long enough for resend requests.
- 58311   Added P2P Enrollment Status to Online Banking Window (via PITT Screens).
- 58591   Expanded share-secured loans via online banking to SD (checking) products.
- 58884   Added the logic for HSA CD transaction processing in Xpress

teller.

- 59010   Changed NSF Fee Settings on NSF/OD Transfer Configuration to better disclose the "per day" NSF fee option and show as applicable for draft processing only.
- 59065   Updated Search Feature on General Ledger Batch Inquiry.
- 59205   Corrected contract variable rate change notice to disclose accurate rate change frequency.
- 59344   Added eDOC CU ID Code to CU Master Profile Maintenance screen so it can be maintained.
- 59539   Added an option to **Tool #659 *Print Loan Statement Notices*** to mask account numbers when printing.
- 59791   Updated the program used to update the DEX driver file to allow a process type of 'M' – monthly.
- 59822   CU would like to launch instant issue with Entrust Datacard and FIS Payments One for their core conversion.
- 59839   Corrected typo on Negative Balance Limit Calculator screen.
- 59890   Added back the ability to select a day range for current month when generating the file maintenance review report in **Tool #402 *Insider Audit/Due Diligence Report***.
- 60239   Corrected issues for instant card issue.
- 60307   Changed the Verify Member Window in **Tool #1 *Teller Line Posting*** to Include 2nd or Alternate Address Information Where Applicable.
- 60422   Change to Sort the Member Tracker Review Panel by Most Recent.
- 60480   Display the "Sweep Available Balance" Option when Setting Up AFT Records from IRA Accounts.
- 60744   Overlay Change to Generic Risk-Based Pricing Forms.
- 60762   Screen changes for future project allowing multiple forms for 1Click.
- 60765   Adjustment to correctly determine when a certificate can bump and how many times.
- 60812   Implemented table and screen changes for Ascensus IRA Direct Express future development.
- 60960   Updated extract program for Rise - Pay Now to exclude mortgages.
- 61142   Changed loan maintenance to Disbursement Limit to assure that Total Disbursed amount does not update in error.
- 61317   Eliminated an array index error received on some accounts when accessing the tracker review when a large number of trackers are present.
- 61318   Correction to Timeout Screen for CU*Spy and Check Image access for some credit unions.

- 61328   Eliminated possible error message in wire tracking tool when no wire records exist for credit union.
- 61339   Changed card maintenance for SIG amount remaining limit to save changes properly.
- 60969   Added logic to translate credit card # to credit card loan acct in FiServ Cashback Rewards file.
- 61099   Created processing to receive and post a transaction file from FINBOA.
- 61316   Project to record recompiles for programs that were needed after release deployment.
- 61349   Eliminated possible error in the teller program if a temporary file does not get deleted.
- 61350   Removed counter variable in shared branching posting program to prevent errors.
- 61376   All vendors configured in **Tool #990 *Work with Accounts Payable Vendors*** are now visible in **Tool #998 *AP1: Work With Outstanding Invoices*** when they click the "Add Invoices" button.
- 59707   Changed functionality to allow Dealer Track programs to be run via ROBOT.
- 61196   Eliminated API interface errors in loan amortization when there is a missing file name.
- 61218   Added the credit union's state to Analytics Booth for use with the learn from peer search tool.
- 61377   Corrected suffix default for the wire option from phone inquiry if selected from the 000 suffix.
- 61390   Accounts Payable Checks selected for payment properly carry through to the Process Payments for Vendors screen.
- 60181   Change to daily extract file of loans and shared to MessagePay.

Warranty Modification/Adjustment

- 59243   Modified credit pulls to ignore old "SOFT Pulls".
- 59310   Corrected interest date advances when '360 Mort Pay Ahead Payment' when posted via CU PC Transfer or ACH.
- 59904   Added an edit check when archiving or deleting employee IDs to assure they are not set up as Accounts Payable approvers.
- 60135   Eliminated issue with an HSA code populating an escrow transaction when an in-house check from an HSA is used to pay a mortgage loan with escrow.
- 60302   Self-directed flood for AFT corrected to update correct field.
- 61012   Corrected logic within Online Banking Transfer Control List to

- 61158   not allow IRA accounts to be available and correct proper Payment Amount returned for LOC accounts.
- 61158   Corrected OLB data movement process to handle multiple days from HA rollover.
- 59101   Changed teller processing to eliminate problems with issuing checks/money orders in a few specific instances.
- 59632   Change to prevent program that calculates Credit Insurance premiums from processing changes to MEMBER and SECURE records when then loan does not have insurance.
- 60639   Corrected the PDBGEN report that generates for FIDM to include sub account records when secondary names records other than joint owners are present.
- 61355   Adjusted default approval IDs for Accounts Payable.
- 61369   Eliminated an error in ACH maintenance when the company descriptive data is not numeric.
- 61375   Corrected the search and page function on the printer selection window.
- 59946   Eliminated occasional error when printing the Subsidiary trial balance report from automation.
- 59884   Corrected the Mod APR value to carry over to MEMBER5 file for 1Click Loans.
- 59902   A zero TIN in teller audit file is causing problems in BSA.
- 61051   Default holds in Xpress teller can no longer be assigned if a member has more than one membership at the credit union.
- 61378   When check limits for debit card processing turned off and card stock is turned on, the option to increase pin limits no longer displays.
- 61408   Addressed Escrow Analysis errors.
- 61412   Addressed program adding incorrect line item sequence number to invoice in **Tool #998 *AP1: Work With Outstanding Invoices***.
- 61475   Change to teller programs to populate the IRA code in the transaction record properly.

Web Modifications

- 57664   ITM Integration with NCR to CU*BASE.
- 60248   **It's Me 247** & **BizLink 247**: Localization enhancements to support additional languages.
- 61047   **It's Me 247** API: Implement Log Off Endpoint For SavvyMoney SSO API.
- 61012   Corrected logic within OLB Transfer Control List so that IRA

accounts are not available. Ensure the proper payment amount is returned for LOC accounts.

- 61093 **It's Me 247**: API: Update pending transaction logic to accommodate more than 50 pending transaction records.
- 61116 Online Banking API: Allow credit unions to organize sales text for Credit Score page into paragraphs.
- 61119 Online Banking API: Modify the translation of data received from third parties to be more robust.