



# January 2024 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.

## EFT Modifications

- 62334 Modified the one port management tool to ignore the command to end server command to the outgoing data queue if the timestamp on the ISO message driver is greater than that of the end server command.
- 62124 Added ISO switch support menus to the EFT toolbox for FISB, Transfund, and MCDP.
- 62875 Added an Operation e-mail if the file is empty for VERICAST batch card processing.

## Enhancements

- 59650 Updated R2S Integration to support disbursement type of transfer.
- 55639 Online LOS Enhancements Phase 1.
- 62912 Create e-mail unsubscribe tracking tables and unsubscribe tokens.
- 62978 New API to manage one-click e-mail unsubscribe tokens and requests.
- 62977 New web application to receive on-click e-mail unsubscribe requests.
- 62989 Change to Include one-click unsubscribe e-mail headers in outbound e-mail originating from Integration servers.
- 62384 New extract file for GreenCheck Verified.

## Modifications

- 59698 Eliminated the possibility of a fee posting from the phone on demand option when an ACH transaction is posted by the batch process at the same time the option is taken.
- 60942 Loan payment changes table matrix now changing the table type

configuration field.

when moving from 'T' to 'P' and vice versus.

- 61255 Corrected the date showing in the body of the Teller Analysis Report.
- 61386 Change to default the correct printer ID associated with the employee workstation in the Create/Preview Escrow Analysis.
- 61520 Expanded amounts on PLI Settlement activity report to eliminate error when Total Principal Balance exceeds \$999,999,999.99.
- 61527 Added an archive to the escrow analysis process to help with recovery if needed.
- 61867 Updated default view in Work Collections **Tool #982** to show balance on loans first.
- 62576 Corrected escrow check print function.
- 62748 Created work files for 5300 consolidation.
- 60692 Adjusted the account description used in the "Account Summary" portion of vertical receipts so description is consistent with upper portion of receipt.
- 61526 Changed the Charge off tool for savings/checking needs to use processing date instead of system date.
- 61698 Changed Audit Tracker from online Personal Banker changes to include the Employee ID of 96.
- 61880 Adjusted an edit in 5300 Call Report program.
- 62024 Eliminated the error in CPI Extract Billing that precludes execution from Robot.
- 62111 Expanded the max number of records to eliminate an error when running the List Loan Security Code Analysis report.
- 62603 Removed recipient information from incoming wires section of Wire Transfers Activity Report.
- 62634 Modified membership opening program to avoid writing blank records to OPENDLF when credit pull is bypassed.
- 62966 Added confirmation screen to tool for sending statements to SAGE.
- 62967 Changed SWBC Collections to not try and upload file from IFS when no file was received from SWBC server.
- 63113 Incorrect credit union name can no longer appear when consolidating tax files for Multi-CU's.
- 63032 Change to allow process to run without error when no file to pick up from van Wagenen.
- 63071 Enhanced EOD/EOM/HST/NB tape restore for all users to execute.
- 61392 Adjust Accounts Payable screen to stop occasional drop from GOLD screen.
- 61997 Add edit to prevent \$0.00 memo transaction from posting to a

hidden -000 membership share account.

## Program Modifications

- 56109 Updated Analytics Booth Budget Group configurations when Budget Group changes area mode in CU\*BASE.
- 61844 Change Teller and Xpress Teller to log account numbers to last 10 account lookup when first selecting account.

## Warranty Modification/Adjustment

- 59441 Updated the description that gets displayed when an A2A is performed and the member gets assessed a cash advance fee.
- 60404 Added a warning when making a Phone Operator Transfer to a loan account that has an AFT record set up.
- 62029 Adjusted wire transfer tracking toggle key work properly to filter the wire items when there are no pending wires.
- 62540 Corrected the functionality of the new reset printer device in production.
- 62671 Change to prevent a program error message when viewing members with abundance of secondary names in Member Inquiry or Phone Op.
- 63023 Eliminated data decimal error in interest accrual program when yield exceeds the max for large value loans.
- 60481 Changed the additional signer maintenance to add a non-member record if only a closed member record exists. This will correct the display on the Secondary Name Inquiry Screen when inquired later.
- 61532 Corrected population of the cleared date in the check master file from the positive pay clearing.
- 62163 Updated the Hot Card Exclamation mark indicator in phone inquiry to display properly when cards don't have a valid BIN configuration.
- 62575 Adjustment to Monitor Abnormal Transaction Activity to display all wire transactions as expected.
- 62779 Corrected Skip-a-pay program to assign correct next payment date for weekly or bi-weekly payment frequencies.
- 62867 The contract variable rate change notice is now printing the correct next payment date.
- 62900 Corrected the dates written to the shared branch phone transfer detail table.
- 63018 Corrected ghosting in the monthly renewable disability insurance

- posting.
- 60935 Eliminated invalid secondary descriptions writing on some A2AFT transactions.
- 60989 Corrected information printed on horizontal receipts when Post/Return option is selected and used for multiple transfers in the Member Account Transfer screen.
- 62651 Corrected Skip Pay programs to write out accurate month skipped in history.
- 63150 Removed extra character impacting statement transmission to SAGE.
- 61614 Adjusted the Delinquency Monitoring program calculations for OTB when applying automated freezes.
- 63133 Modified tax files to exclude the CF/SF indicator if the credit union has zero records in participating states.

## Web Modifications

- 62188 Update Overdraft Services verbiage to read ATM/Debit Card Overdraft Services.
- 62234 Remove the word "important" from the Member Connect Member Message.
- 62574 Improve Paymentus BillPay error handling when attempting to add a duplicate payee.
- 62959 Adjust calls to conform to updated Envisant API requirements.
- 62968 Calculation update for the "payoff" amount in MemberSearch API.
- 63002 Update Ascensus data post to include an offset in the token creation time.
- 58373 Integration with Co-Op core interface for the call center.
- 62684 Improved logic to determine Joint Owner and Beneficiaries available to include when opening new suffixes within Online Banking.