

ATTENTION **Data Processing Coordinator**DATE **March 25, 2025**

announcement

SUBJECT

5300 CALL REPORT TOOLS FOR CU*BASE:**A Quick Status Report Before You Start Your 1st Qtr Call Report**

The NCUA made a pair of Account Code changes for the March 2025 Call Report. They retired the following Accounts that only apply to credit unions with assets over \$1 billion:

- IS0048: Overdraft Fee Income
- IS0049: Non-Sufficient Funds Fee Income

For more context on these changes, you can find a statement from NCUA Chairman Kyle Hauptman on the [agency's website](#).

To review the current NCUA 5300 Call Report Instructions and Account Code detail, refer to the [Credit Union Online](#) page.

Update on the Proposed NCUA Call Report Changes

Back in September 2024, the NCUA proposed revisions to take effect for the March 2025 Call Report including adding two Accounts to report loans granted YTD to senior officials, removing Accounts related to FRB Payment Protection Program Loans and adding three Accounts for reporting the maturity distribution of total insured shared and deposits. The NCUA will not proceed with the proposed changes following the "Regulatory Freeze Pending Review" Presidential Memorandum issued on January 20, 2025.

We are always looking for ideas on how to improve the 5300 software. Contact callreport@cuanswers.com with any suggestions! Be sure to check out the AnswerBook for FAQs and helpful tips:
<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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CONTACT callreport@cuanswers.com • 800-327-3478 • 616-285-5711

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