

Credit Union Accounting and Management System-ii (CAMS-ii™)

Version 5.5.3.1 Update Notice

This update notice describes new features, updates, changes, and anomalies for this CAMS-ii Update.

Last updated on July 27, 2021 at 2:30 PM EDT.

This is a summary of the items included in this CAMS-ii Update.

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Featured Enhancements and Mandates

- The ACH amount and ACH addenda information now appear on the member's transaction history and statement when multiple ACH credits
 - Come into the same account from the same company,
 - On the same date when payroll splits set up.
- In CAMS-ii Update 5.5.2.2, we added the option to receive reports in a CSV format. These reports contain one or more header rows. This update adds the option to have only one header row on the following reports.
 - DORMANT ACCOUNTS/MEMBERS REPORT
 - NEW ACCOUNTS REPORT
 - LOAN ANALYSIS (Interest By Type)
 - LOAN ANALYSIS (Interest By Rate)
 - LOAN ANALYSIS (By Type of Loan)
 - LOAN ANALYSIS (By Loan Officer)
 - LOAN ANALYSIS (By Interest Rate)

- LOAN ANALYSIS - WEIGHTED INTEREST
- DELINQUENCY
- LOAN INSURANCE POSTING (COLL.)
- CHECK RECONCILIATION
- BRANCH TRANSACTION REGISTER
- S/D DRAFT-ID XREF REPORT
- FIXED ASSETS LISTING
- TELLER TRANSACTION SUMMARY BY MONTH

 Please contact CBS Support using the CTT to activate this feature.

- Added the PREPAID EXPENSES LISTING to the list of reports can be exported as a CSV file.

 This report can contain only one header.

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ACH

- In the previous release (5.5.3), we added the following: *When R04-Invalid Account Number ACH exceptions are cleared using ACH exceptions, the DFI Account Number now auto-adds to the member's ACH IDs.*

This update includes the ability to turn off this feature.

 Please contact CBS Support using the CTT to turn *off* this feature.

- Added the ability to also look at the first five letters of the member or co-owner first name if you have the name validation ACH parameter enabled.

 Contact CBS Support if you want feature enabled. Activating this change may cause more exceptions to appear.

- Multiple Company ACH stop payments are now listed as *Multiple Names*. This change allows Multiple Names stop payments to work properly.

 *Company should be updated to Multiple Names for validation to work properly.*

- To locate these stop payments

1. Create a ACH Print Stop Payment Orders report at Back Office > ACH > Reports > Stop Payments.

2. In the ACH Print Stop Payment Orders report, search for *Multiple*.
3. Note all of the Account Numbers for *the* accounts with *Multiple*.

To change to *Multiple*:

1. In CAMS-ii search for "Account #" > Maintenance > Details of Sub on report > ACH Stop Payments > Add or Edit Entries > Update Changes.
2. Repeat for each Account Number.



Loans

- When Line of Credit Loans that are tied to Automated Changes or Loan Payment Tables have a system-initiated Payment Amount field change, CAMS-ii clears the **Partial Payment Amount Needed** field.

This was done to prevent issues when the due date did not advance on the payment because the Payment Amount had recalculated to a lower amount than the value in the **Partial Payment Amount Needed** field.



Teller/Member Services

- Added a new report called DELETE INACTIVE TELLERS that is created during quarter/year-end that lists which Inactive Tellers were deleted from the system.

 The report does not list tellers that were deleted before this release.



Bugs

The following items have been fixed.

| CTT Issue # | Feature/Function | Issue Status and Description |
|-------------------|-------------------|--|
| 8076 | Loan Calculator | Fixed In the Loan Calculator screen, leaving the Account Type drop-down blank caused a warning to appear, but clicking anywhere else on the screen bypassed the warning. |
| 11694/20257 | ACH | Fixed Clearing an ACH debit exception using an IRA type or debit/credit exception using a certificate type, a GL out of balance occurs. Now, when you search for an account in ACH exceptions, debit exceptions don't display IRA or certificate types, and credit exceptions don't display certificate types. |
| 19638 | Check Scanning | Fixed Re-scanning a check in ICL Check Maintenance failed. Only the red Please Wait message appeared. |
| 22749 | Wire Transfer Log | Fixed In the Wire Transfer Log (Back Office > Standard > Utilities > Wire Transfer Log), a Wire Out reported as a Wire In . |
| 22899 | Charge-off | Fixed Loan charge-off, interest-only distribution payment caused an one-sided GL entry. |
| 23050/23047/23080 | Freeze Codes | Fixed When changing to Freeze Code 0- 3 in the Freeze Code drop-down in Personal Data Maintenance, Error Message #0296 appears that states No Explanatory text entered for change to Freeze Code. |

| | | |
|-------|--------------------------------|---|
| | |  <p>Now, a Mandatory Message Receiver appears that you must complete.</p> |
| 23122 | Certificates/Anniversary Dates | The New Maturity Date on renewal notices for anniversary certificates was incorrect. |

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