

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

Versions 5.5.0.3 Update Notice

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

Last updated on October 28, 2019 at 17:30 EDT.

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

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- [Mandates](#)
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## Mandates

- Added the mandated Merchandise Returns function for Visa and Mastercard cards offered by Elan and Worldpay.

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## Cash Drawer-Related Updates

- Added the proper reporting of multiple teller IDs that use the same vault drawer during the same day in the Teller Transaction Summary, removed the grand totals at the end of report, and corrected the Cash Drawers not set Denomination Tracking for appearing as out of balance
-  Use the **DAILY TRANSACTION RECAP (For G/L)** report to determine if the cash drawers balance to the G/L accounts.
- Excessive Deposit and Withdrawals report has two new sections, By SSN Plus Co-owned Accounts, with one section for current day activity and the other based on a structured time period.
  - The section for current day activity is driven by the Control-Master parameters settings, **Minimum Cash Transaction To Report** and **Cash Reporting Method**.
  - The section for section for the structured time period is driven by Control-Master parameters settings, **Secondary Cash Transaction To Report** and **Secondary Cash Transaction Days**.

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