

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

## Version 5.0.0 Preview Release Notice

This release notice includes new features, updates, changes, and anomalies documented since the previous release notice for CAMS-ii version 5.0.0.

This release notice is dated, April 19, 2014

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**NOTE: A number that appears in parentheses at the end of an item — for example (# 12345) — reports an item associated with an issue number assigned by the CBS Issue Tracking System.**

### Summary


*This section summarizes new features and important changes or updates contained in this software release. The other sections of this release notice contain more detail about the contents of this section.*

The “New Scanned Document Image Solution” introduced in the CAMS-ii version 4.9.0 Release Notice is now the CAMS-ii Content Management Solution (CMS). This release introduces the semi-automated CTR Upload program for uploading electronic CTRs to FinCEN. It also includes a new tool for editing check images.

## ACH

- Added a setting, **Override NSF Exceptions**, to the ACH Company ID Maintenance. When selected, this setting allows you to post ACH transactions from that company ID even though the funds are not available, and the account goes into the negative, it does not cause an NSF. For example: This setting allows check re-orders to complete even if the account does not have any funds.
- Added a setting, **Override Incrementing ACH Credits**, to the ACH Company ID Maintenance. When selected, you can prevent an increase in the **ACH In Amount** and **ACH In Count** counters on the Personal Data Maintenance screen from that company ID, refund deposit from the IRS, for example.

**NOTE: This is mainly for those credit unions that offer a reward checking account or have a relationship pricing model where ACH credits count toward the qualification.**



Override NSF Exceptions   
Override Incrementing ACH Credits

EXAMPLE  
For Illustration Purposes Only

[Back Office](#) > [ACH](#) > [Processing](#) > [ACH Company ID Maintenance](#)

## ATM

- Enhanced the Reward Checking program to ignore PINLESS PINNED transactions for ATM fee refunds. Members can now pay recurring bills with a debit card instead of an ACH transaction. (# 50278)
- Added a new feature, POS (Point-of-Sale) Round Up. It applies only to share draft accounts, and POS Round Up does not apply for any other type of share account, meaning that it does not apply to any POS transactions that occur against a non-share draft.
  - More specifically, a POS transaction is identified (by the CAMS-ii system) as any transaction that contains an EFT code of and a transaction code of 099, 160, 350, 351, 352, or 353.
  - POS Round Up allows the member to designate a savings account for receiving the round up funds credit union-designated G/L account for a charity or special fund.
    - ◆ The designated savings account for receiving the round up funds cannot be the same share draft account as the POS transaction account.
    - ◆ The designated savings account for receiving the round up funds cannot be a Certificate or IRA account.
    - ◆ The designated savings account for receiving the round up funds cannot have a **D – Closed/Disabled** account status.
    - ◆ The designated savings account for receiving the round up funds cannot be a charged-off account.
    - ◆ The designated G/L account must be an existing account that is set up within the CAMS-ii General Ledger system.
    - ◆ The designated G/L account must be a valid posting account, meaning that the base account must be greater than 0999 and cannot be either 1000 or 2000.

- The POS Round Up feature uses the following three methods for doing the roundup:
  - ◆ Round up to the next whole dollar amount.
  - ◆ Round up by a designated amount such as \$0.25, \$1.00, \$2.50, etc.
  - ◆ Round up by a percentage of the POS transaction amount.
- The POS Round Up transactions are created during the end of day processing on a per-transaction basis, meaning that if there are multiple POS card transactions posted during the day the POS Round Up program creates a separate round-up transaction for each POS card transaction that meets the criteria for creating round up transactions.
- The POS Round Up program automatically processes each night via the CAMS-ii Batch Processing. This program determines if there are any POS transactions that meet the criteria for creating round up transactions.
- The POS Round Up program does not process any *catch-up* round up transactions, meaning that if a round up transaction is not created on any given night, for whatever reason, then the round up transaction is not created as there is no retroactive process to create a catch-up transaction.
- Returns and reversals do not impact the POS round up transaction, meaning that if a POS transaction is returned and/or reversed the originally associated round up transaction (if any) will not be reversed.
- The POS Round Up program bypasses an account if:
  - ◆ The round up (or calculated) funds are not 100% available for withdrawal from the POS transaction account because it does not use available overdraft protection or courtesy pay funds to complete the POS Round Up transaction.
  - ◆ The round up (or calculated) funds are not greater than zero, as the program does not create a zero or negative POS Round Up transaction.
  - ◆ The designated savings account for receiving the round up funds is closed with a **D – Closed/Disabled** account status.
  - ◆ The designated savings account for receiving the round up funds has been charged-off.
  - ◆ The designated G/L account does not exist or is invalid.

## Internet Branching (IB)

Added a check image editor for eDeposit/Home Deposit to modify a check image that requires re-cropping, better image contrast, and/or detail. With this, you can make adjustments without contacting the member to redo the deposit or to return the check to the credit union. This is available in check maintenance facility when you review the eDeposit check, and in the Check Maintenance if a check is returned due to image issues.

For example: Some credit unions use a set threshold amount for check image reviews, giving them a tool to correct and to re-submit checks that are returned due to image issues, without needing to contact the member. The editing process uses the original image/check photo from the credit union's Internet Branching site for the editing.

This is part of the eDeposit licensed feature; for more information, please contact your processor's Sales department

**WARNING: The Check Editor requires Microsoft® Internet Explorer® version 10 or later.**

## Loans

- For those credit unions licensed for the Escrow Deposits feature, enhanced the CAMS-ii Escrow Deposits program.

Previously, the CAMS-ii escrow deposits program — deposits into a member's escrow deposit account — allowed *only one* full escrow deposit during a calendar month until the member met the *monthly escrow obligation* for the calendar month. The month-end batch processing cycle then reset the **Monthly Escrow Obligation** text box to equal to the regular/normal monthly escrow amount, thereby allowing for escrow deposits to be taken for the upcoming calendar month.

- Now, the CAMS-ii Escrow Deposits program allows *multiple full* escrow deposits during a calendar month. With this change, members can make late loan payments and members that can make multiple payments to catch up with loan payments, as well as catch up their escrow deposits.
- Members can make advance payments toward their loan, as well as advance deposits into their escrow deposits account.
- The escrow deposits program *now* resets the **Monthly Escrow Obligation** text box each time the next payment due date is advanced. This allows *multiple, full-escrow* deposits during a calendar month.
- Also, the Escrow Deposits program now allows either a *partial loan payment* or a *partial escrow deposit* because the escrow deposits program now resets the **Monthly Escrow Obligation** text box only when any existing partial escrow deposit obligations have been met.

**IMPORTANT: This release changes all credit unions licensed with the CAMS-ii Mortgage Escrow feature to provide a method for handling escrow deposits and for managing/resetting the Monthly Escrow Obligation text box.**

- Enhanced the CAMS-ii Escrow Remittance program — check payments to payees/vendors — so that it now consolidates escrow checks by the payee/vendor ID. This enhancement differs from the previous escrow remittance program in that the previous program created a separate check for each member that was set up with a scheduled escrow payment. The CAMS-ii Escrow Remittance:
  - Processes automatically during each daily batch processing cycle.
  - Accumulates all member escrow accounts that are due for a scheduled escrow payment and the program creates a single escrow remittance check for each applicable payee/vendor ID.
  - Creates an Escrow Check Register for all escrow payments that are due. The check register includes the member's escrow account number, the member's name, the escrow withdrawal transaction amount, the description of the escrow payment, any existing memo/narrative about the escrow payment the name, and mailing address information about the payee/vendor, as applicable.
- Added a new field to the Loan Data record to record the maximum number of days between loan payments by the member
  - On the Member Balances screen:
    - ◆ Added a **Maximum Days Between Payments** to the Show Aggregate Balance check box
    - ◆ When you select the check box, a Maximum Days Between Payments matrix/grid appears.
    - ◆ This matrix/grid displays an aggregate of the maximum days between payments for each of the last twelve calendar months for that member.

- On the individual Loan Data Record:
  - ◆ Added a **Show Maximum Days Between Payments** check box in the Delinquency section.
  - ◆ When you select the **Show Maximum Days Between Payments** check box, a Maximum Days Between Payments a matrix/grid for each of the last twelve calendar months for that loan appears.
- Enhanced Loan Change Notice production so that they can be created even if the loan balance is zero and the loan's status is active.
- Changed the default setting on the **Show Errors** check box so that it is selected when you retrieve a credit report. The system, then, returns member with no credit history/score) is returned as an error and requires user to select this box. When the **Show Errors** check box is selected, errors as well as complete reports appear, so **Show Errors** functions as a show all and CU prefers that view on default.
- Added additional text boxes to the full page loan change notice definition.
  - Credit Limit
  - Credit Available (Credit limit - loan balance)
  - Daily Periodic Rate (APR/365)
- Added a way to associate a Credit Bureau Consumer Info (CBI) Code to each co-signer to a loan, essentially the same way that a Credit Bureau Consumer Info Code can be assigned to each loan. With this change, you can individually apply a CBI code to a co-signer as bankrupt, but the primary loan owner may not be bankrupt.

This change includes a **CBI Consumer Code** text box to the Co-Signer Information Maintenance and Inquiry screens to report the Credit Bureau Consumer Info Code.

## General Ledger (G/L)

- Enhanced the G/L so that the G/L account number branch suffix— the last three digits of the G/L account number — defaults to **001** in the G/L **Account Number** text box.

**NOTE: The CAMS-ii System Property, `gl_entries_default_office001` set to Y, controls this property. With this release, all new G/L accounts default to a 001 branch suffix.**

**Chart of Accounts Maintenance** EXAMPLE  
For Illustration Purposes Only

Account Number  ← Branch Suffix

*GL > Maintenance > Chart of Accounts Maintenance*

- Changed the Standard/Repeating Standard Journal Transactions screen so that only one record for each Source Type appears instead of all of the records for the same Source Type.  
As a rule, the lowest G/L account number for the specific Source Type appears as the first record in the file. For example: 1110-001.001 appears prior to 1110-001.002, 1110-001.003, and so forth.
- Changed the G/L Payee/Vendor Maintenance screen so that he **Foreign Tax Paid** text box label includes **(9)**. Also, relocated this text box to follow the **Substitute Payments** text box.

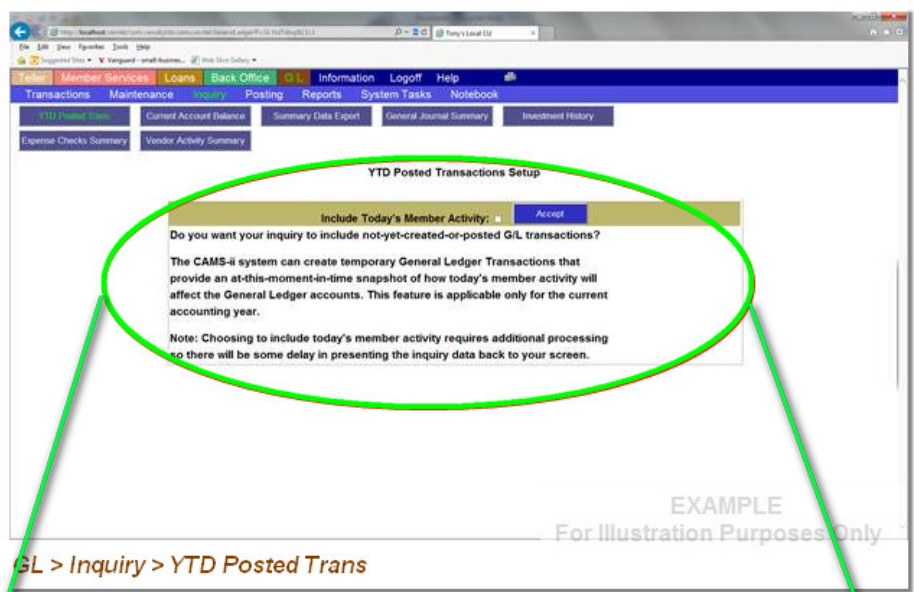
**1099 MISC Amount Descriptions, Codes, and YTD Amounts**

Rents Received (1)	0.00	Substitute Payments Received (8)	0.00
Royalties Received (2)	0.00	<b>Foreign Tax Paid (9)</b>	<b>0.00</b>
Other Income Received (3)	0.00	Crop Insurance Proceeds Received (A)	0.00
Federal Tax Withheld (4)	0.00	Golden Parachute Payments Received (B)	0.00
Fish Boat Proceeds Received (5)	0.00	Attorney Fees Received (C)	0.00
Medical Payments Received (6)	0.00	409A Deferrals (D)	0.00
Non-Employee Compensation Received (7)	0.00	409A Income Received (E)	0.00

Accept Cancel

G/L > Maintenance > Payees/Vendors > Payee/Vendor Maintenance

- Enhanced the G/L to allow you to inquire on not-yet-created-or-posted G/L transactions, based upon that day's member activity. Essentially, the CAMS-ii system now can create temporary General Ledger transactions that provide an *at-this-moment-in-time* snapshot of how these member transactions can affect the General Ledger accounts within the CAMS-ii G/L system.
  - It adds a new beginning screen — YTD Posted Transactions Setup — that includes a new message:



Do you want your inquiry to include not-yet-created-or-posted G/L transactions?

The CAMS-ii system can create temporary General Ledger transactions that provide an at-this-moment-in-time snapshot of how today's member activity will affect the General Ledger accounts. This feature is applicable only for the current accounting year.

Note: Choosing to include today's member activity requires additional processing so there may be some delay in presenting the inquiry data back to your screen.

- This feature applies only to the current accounting year. If you select any other accounting year, none of *today's* member activity appears.

- On the Account History Details screen:
  - ◆ The Temporary General Ledger transactions appear immediately after the last permanent General Ledger transactions only when sorted using the **Transaction Date** column header; otherwise, they do not appear when sorted by any other column header.
  - ◆ The Temporary General Ledger Transactions appear as hyperlinks, but you cannot click them to make the detail appear.

Format For Printing		Account History Details			Export	
Transaction Date	Time/Sequence	Source/Type	Comment/Reference	Debit Amount	Credit Amount	
02/13/2014	04:46:10.00		DISTRIBUTION TRANSFER		521.16	^
02/14/2014	04:16:10.00		LOAN PAYMENT		2,745.76	
02/14/2014	04:46:10.00		DISTRIBUTION TRANSFER		777.99	
02/15/2014	04:16:10.00		LOAN PAYMENT		409.54	
02/15/2014	04:46:10.00		DISTRIBUTION TRANSFER		758.54	
02/16/2014	04:16:10.00		LOAN PAYMENT		98.87	
02/16/2014	04:46:10.00		DISTRIBUTION TRANSFER		249.73	
02/17/2014	04:16:10.00		LOAN PAYMENT		40.44	
02/17/2014	04:46:10.00		DISTRIBUTION TRANSFER		462.96	v

EXAMPLE  
For Illustration Purposes Only

### General Ledger Inquiry > Account History Details

- Tellers using different workstations can access the temporary transactions for their workstation simultaneously by different because the temporary General Ledger transactions file uses the workstation number to differentiate between multiple users.
- Added a maximum character length notation on the Login Password text box label and the Password Change text box label. These text boxes do not accept more than 10 characters, but this limit did not appear on the screen. (# 51187)



## Miscellaneous Back Office

- Enhanced *Overdraft Protection* so that it does not allow the same base/sub to be entered more than once (# 48020).
  - Added a new *licensed* feature Electronic CTR (Currency Transaction Report). With Electronic CTR, you can process CTRs so that you can meet reporting requirements to the US Treasury Department's Financial Crimes Network (FinCEN) BSA E-Filing System. It uses the following features or functions:
    - Control-Master parameter setting
    - CTR Exceptions Processing
    - FinCEN CTR Processing
    - CTRs with Exception Data
    - CTRs without Exception Data
    - Open BSA E-Filing Site
- NOTE; Use of the FinCEN BSA E-Filing website requires registration.**
- Enhanced the IRS Maintenance programs by adding a new check box, **Bad Address**. When you select the **Bad Address** check box, it means that CAMS-ii suppresses the creation of the *printed* IRS form for that member.
    - The **Bad Address** checkbox *does not* impact the electronic delivery of IRS forms, and it *does not* stop the creation of the electronic information for submission to the Internal Revenue Service.
    - This new enhancement applies to all of the IRS forms, meaning IRS Forms 1098, 1099C, 1099INT, 1099MISC, 1099Q, 1099R, 1099SA, 5498, and 5498SA .
  - Added read-only **Current Balance** and **Available Balances** text boxes to Draft Exceptions Processing.

### Draft Exceptions Processing

Account Number	<input type="text" value="75"/>	<input type="button" value="Search/Change"/>
Sequence Number	<input type="text" value="0008"/>	
Member Name		
Current Balance:	1,559.58	
Available Balance:	1,559.58	
Exception Date	<input type="text" value="0"/>	
Exception Time	<input type="text"/>	

[Back Office](#) > [Standard](#) > [Exceptions/Pendings](#) > [Draft Items](#)

## Teller/Member Services

- Added **Expiration Date** column to the Card Services table on the Member Balances screen.

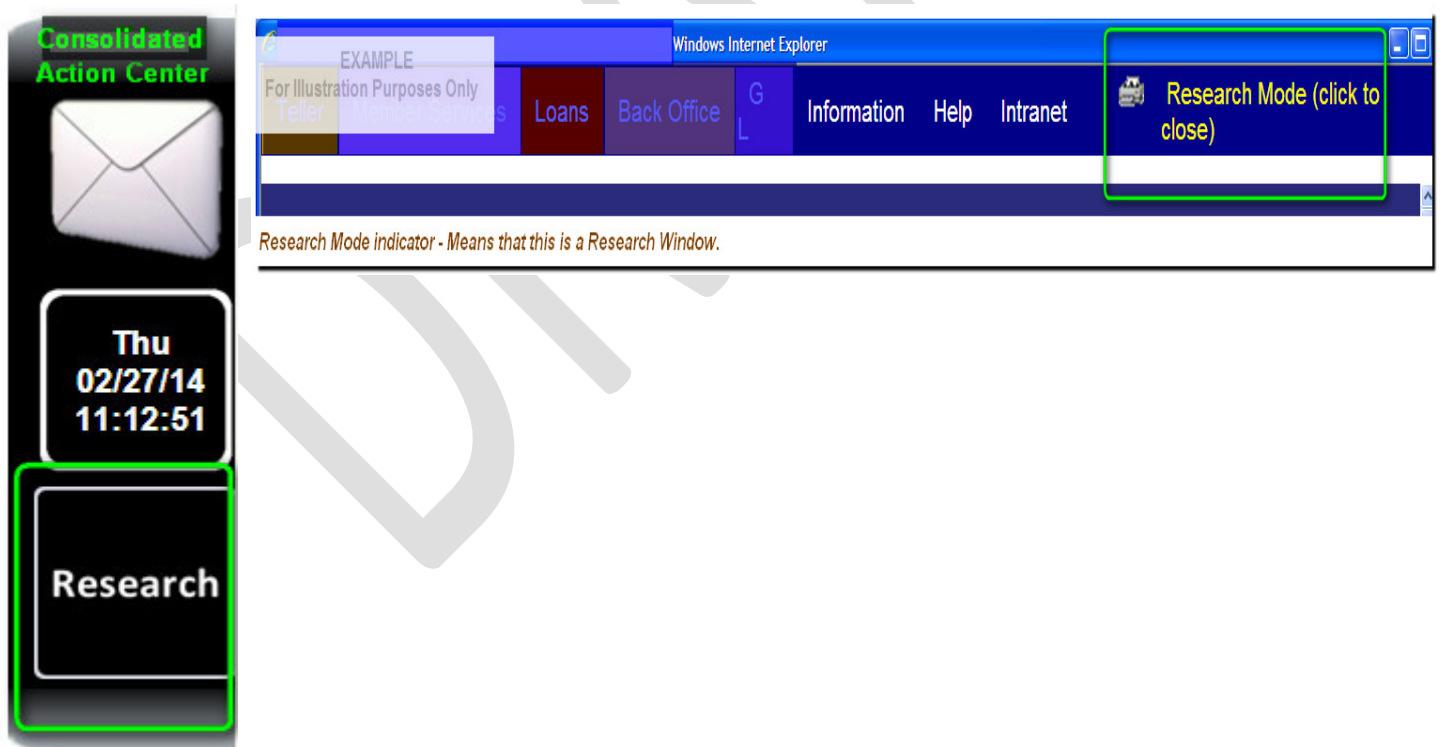
Card Services										TOP
Card Number	Card Type	ATM/Debit Vendor	MTD Transactions	YTD Transactions	Status	Date of Last Transaction	Memo	Processor Alias	Expiration Date	
654321	Debit		0	EXAMPLE					06/30/2018	

*Teller/Member Services > Member Balances > Card Services* For Illustration Purposes Only

- Added a new function, Research Window, which is accessed by a Research Window widget (see the left side of the graphic that follows), in the Consolidated Action Center (CAC). The Research Window opens a separate, new CAMS-ii window while preserving the original CAMS-ii window. The original window remains locked until the Research Window is closed but you can perform work in the Research Window.

Research Window is not available for every user by default. The Teller ID must be configured in Teller ID Maintenance by selecting widget subscription. The auto launch widget is for use with teller overrides and the manual launch is for the CAC.

The original CAMS-ii Window returns when you click the **Research Mode** link next to the DRM icon has been completed. You can use Research Window to research requests for an override to answer the particular override question without losing your place and data in the original CAMS-ii window.



- Enhanced Safe Deposit to prevent the program from assessing the safe deposit box rental charge when BOTH the share account associated with the safe deposit box AND the master 99 share account have a **D-Closed** account status.

- This prevents the CAMS-ii system from assessing closed accounts with a safe deposit box rental charge.
- CAMS-ii also bypasses the assessment of the safe deposit box rental charge when the rental amount is zero, so it does not create a transaction with a zero-dollar charge amount.
- Rearranged the layout on the Member Personal Data screen so that the Physical Address information appears right after the Mailing Address information.
  - Labeled the Mailing Address as **Mailing Address Line 1** address.
  - Added a horizontal line to separate physical from mailing information.

Account # **Sub # 99 Personal Data Maintenance**

<a href="#">BOTTOM</a>	<a href="#">IB Transfer-To Permissions</a>	<a href="#">Additional Statements</a>	<a href="#">Estimated Usage</a>	<a href="#">Member Services</a>
<a href="#">Internet Branching</a>	<a href="#">Statement Print Info</a>	<a href="#">Audio Info</a>	<a href="#">eDoc Info</a>	<a href="#">Employment Info</a>
Last Name	MEMBER	First Name	CREDIT	
Middle Initial	U	<b>Mailing Address Line 1</b>	123 MAIN STREET	
<b>Mailing Address Line 2</b>		City	GOLDSBORO	
State	NC-North Carolina	Zip	999991111	<a href="#">Verify Address</a>
County		MSA/MD	0	
State Code	00	County Code	000	
Latitude	0.00000000	Longitude	0.00000000	
Census Tract	0	State of Residency	NC-North Carolina	
Country	USA - United States	Years At Residence	0.0	
In Residence Since Date		Address Changes YTD	0	
Address Changes MTD	0	Address Change Confirmed?	<input type="checkbox"/>	
CBI Address Indicator	Y - Known To Be The Address Of Consumer	Bad Address Indicator	<input type="checkbox"/>	
Date Address Verified				
<b>Physical Street Addr 1</b>		<b>Physical Street Addr 2</b>		
Physical City		Physical State		
Physical Zip Code	00000	Member Memo Message	EXAMPLE For Illustration Purposes Only	

*Address Changes for Personal Data Maintenance*

- Removed the Signed Off notation from the CAMS-ii Email addressing functions.

View Mail **Compose** Group Maintenance Folder Maintenance Close Mailbox Help

**Mail Message Editor**

Sat Feb 15 05:48:08 EST 2014

**Select Notification**

- Do Not Notify Upon Receipt
- Require Recipient to Answer
- Notify Upon Receipt

Subject:

Mail To:

Group: No Group Selected

CC: 0210 - CBS Documentation - **Signed Off** No longer used

EXAMPLE  
For Illustration Purposes Only

New Message

The CAMS-ii Teller Status Inquiry screen (Information > Teller Status) provides the teller status. For example:

Each row reports all Teller Status information, for example

Teller Name	Teller ID	Signoff Date	Signoff Time	Reason/Comment	Return Date	Return Time	Term Num	Location Description	Last Account
*** CBS USE ONLY ***	0194	02/13/2014	14:26:51	Gone For Lunch	02/13/2014	15:26:00			12
*** CBS USE ONLY ***	0197	12/31/2013	10:24:21	Gone For Lunch	12/31/2013	11:24:00		EXAMPLE	14010

Information > Status > Teller Status Inquiry For Illustration Purposes Only

- Enhanced the **VIN (last 6 or 8)** Search text box on the Member Search screen so that it defaults to **Browse** instead of **Accept**. This helps prevent you selecting the wrong loan by returning to browse rather than the next account with matching numbers in part of the VIN. (# 514191)
- On Member History added a **Remember Date Filter** check box. When selected, it saves the current date filter setting. This occurs currently; however, the setting now lasts **ONLY** for the current login session. At the next login, the date filter order resets to the standard 'Default Dates' for the Teller ID.
- Added to the Loan Rate Change Utility:
  - Another Payment/Term Calculation Method option, **E - Calculate as a Percentage of the Current Balance, Add interest due**. This option works like C but after the payment is calculated as the percentage then adds to that the newly calculated interest due'.
  - Another Type Rate Change option, **N - Promo Rate to New Flat Rate plus Loan Rate Margin**. This method combines the existing options P + M, which provides a promotion period at the rate setup on the loan and then at the end of the promotion period the rate changes to the New Rate on the account type (prime rate) plus any margin that was set up on the loan record itself.

- Added a driver's license import feature that gleans information from driver's license when scanned from unencrypted barcodes. It fills New Member and New Non-member text boxes with the information that the program can extract. Contact sales for setup/license costs.

## Bugs

The following items are anomalies or bugs that have been reported or discovered since the last release notice. These bugs have been fixed and/or a remedy provided as noted with each item.

Issue #	Feature/Function	Issue Status and Description
N/A	Teller/Member Services	<b>Fixed</b> The Hold History Inquiry type, <b>N</b> for negative account hold, does not appear as it should.
N/A	IRA Fees	<b>Fixed</b> The IRA maintenance fee uses either the fee amount in the IRA parameters or the balance of the account. The IRA Maintenance report was showing the transaction correctly, but the accounts with low balances ended up with negative balances.
N/A	Teller/Member Services	<b>Fixed</b> The fee part of a transaction mistakenly appeared in the Member History. The transfer from the share and the fee cancelled each other and produced an out-of-balance situation.
N/A	Teller/Member Services/Statements	<b>Fixed</b> Even though the Control-Master parameter setting, <b>Create Monthly Statements for ACH Credits</b> was selected, the loan payments did not appear on the monthly statements. Other ACH credits appeared on the monthly statements, however.
50918	Back Office-Report	<b>Fixed</b> The date, 12/30/1876, appears in the Back Office > Reports > Notices Statistics Inquiry screen.
50863	Loans	<b>Fixed</b> Discretionary income did not populate the Loan Decision Scoreboard.
50801: 49364	Loans/Mortgages	<b>Fixed</b> When a mortgage payment is made that is less than the escrow payment, the loan payment shows as a negative interest amount.
50766:	Loans-Credit Bureau Inquiry (CBI)	<b>Fixed</b> Changed CBI Address indicator default to Yes for non-members instead of Not Available.
50716	Back Office-Account Type/Rates Maintenance	<b>Fixed</b> In Account Type/Rates Maintenance, Automated Rate Change Settings: Cannot type 100.000 instead of 99.9990 in <b>Payment Percentage</b> text box  <b>Workaround</b> Use 99.9999 for 100 percent.
50546	Loans/Credit Reports	<b>Fixed</b> The Transunion credit report integration always leaves off one trade line on the integration.

Issue #	Feature/Function	Issue Status and Description
50478	Loans-Credit Bureau Inquiry	<b>Fixed</b> A member had a closed account, but when the same member opened a new account and a credit report was pulled on a new account. The credit report appears in the new member account; however, the new credit score and new credit inquiry date appear on the closed account.
50075	Loans	<b>Fixed</b> <b>Co-Applicant Years of Employment</b> and <b>Years At Residence</b> did not appear at the top of the Lending Dashboard.
49935	Back Office/Exceptions/Pendings	<b>Fixed</b> ATM Exceptions post without a Description in the members' history.
49718:	Back Office/CAMS-ii Data Miner	<b>Fixed</b> Data Miner queries set to run after batch appear in CAMS-ii Transfer folder, but the file does not contain any data.
49651/ 49615/ 49264/ 49332	Multiple Transactions	<b>Fixed</b> After closing a Holiday Club account, the user clicked <b>Transfer Out</b> and transferred funds into a different account, a major error appeared.
49634	Back Office-Overdraft Privilege (ODP) and Control-Drafts Parameters	<b>Fixed</b> The Control – Drafts parameter, although the <b>Member Age for ODP Activation</b> parameter was set ODP was activated when the member met the other qualifications for ODP.
49524	Teller/Member Services-New Certificate Setup	<b>Fixed</b> Creating a New Certificate allows you to skip selecting a certificate type from the <b>Type of Certificate Indicator</b> as long as all the rest of the Certificate Setup screen is complete.  As a result, the General Ledger appears Out of Balance when compared to the Member Balances (G/L RECAP).
49518	Multiple Transactions/Check Scanning	<b>Fixed</b> Cannot add a check to items already scanned. An error appears on the screen.
48941	Loans	<b>Fixed</b> A member made a payment on a mortgage with an escrow that exceeded the amount due, but the due date did not advance.
49438	Back Office	<b>Fixed</b> When trying to filter dates in CAMS-ii Access Log Viewer, beginning with a date in 2013 and ending with a date in 2014, the system gives a Date Validation error
48941	Loans	<b>Fixed</b> A member made a payment on a mortgage with an escrow that exceeded the amount due, but the due date did not advance.
45360	Teller/Member Services	Kiosk does not properly update its running balance.

<i>Issue #</i>	<i>Feature/Function</i>	<i>Issue Status and Description</i>
38308	Loans-Credit Bureau Reporting	<b>Fixed</b> Share account bankruptcies are being reported as share charge offs to credit bureaus.

DRAFT

## Updates, Corrections, and Hints

- **CAMS-ii HELP Feedback:** Beginning with this release, some CAMS-ii HELP topics have the following notation at the end, asking for your comments about that topic. Please click **GO**. It activates your email software. We encourage your comments and suggestions for improvement.

Was this topic helpful? Yes or No? *If you answer Yes, please let us know what is helpful. If you answer No, please let us know — with suggestions to improve it.* **GO**

- Any credit union using *Equifax Identity Scan* should have the following CAMS-ii properties set to **Y** in Back Office > Standard > Parameters > CAMS-ii System Properties.
  - o equifax\_inquiry\_address\_fill
  - o equifax\_inquiry\_phone\_fill
  - o equifax\_inquiry\_birthdate\_fill
  - o equifax\_zipcode\_five\_digit

### Posted Draft Change List

*This list contains the changes from previously released drafts posted on the CBS Message Center for this release, Release 5.0.0.*

**NOTE: The final version of this release notice, which is published in the CAMS-ii HELP, does not include this table.**

Release Note Section	Original Wording	Change/Status
Bugs	<b>Fixed</b> Changed CBI Address indicator default to Yes for non-members instead of Not Available.	<b>New</b>
Bugs	Error trying to print more than 10 checks at one time when the system is set to print more.	<b>New</b>
Teller/Member Services	Enhanced the <b>VIN (last 6 or 8)</b> Search text box on the Member Search screen so that it defaults to <b>Browse</b> instead of <b>Accept</b> . This helps prevent you selecting the wrong loan by returning to browse rather than the next account with matching numbers in part of the VIN. (# 514191)	<b>New</b>
Teller/Member Services/Statements	<b>Fixed</b> Even though the Control-Master parameter setting, <b>Create Monthly Statements for ACH Credits</b> was selected, the loan payments did not appear on the monthly statements. Other ACH credits appeared on the monthly statements, however	<b>New</b>



<b>Release Note Section</b>	<b>Original Wording</b>	<b>Change/Status</b>
Loans	<p>Added a way to associate a Credit Bureau Consumer Info Code to each co-signer to a loan, essentially the same way that a Credit Bureau Consumer Info Code can be assigned to each loan.</p> <p>Includes a <b>CBI Consumer Code</b> text box to the Co-Signer Information Maintenance and Inquiry screens to report the Credit Bureau Consumer Info Code.</p>	New

### Trademarks and Advisories

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