

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

Version 5.5.1 Release Notice

This Release Notice describes new features, updates, changes, and anomalies for this since the CAMS-ii version 5.5.0.6 CAMS-ii Update.

Last updated on April 20, 2020 at 1730 EDT.

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

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Mandates


- Added the WorldPay MasterCard purchase return authorization mandate (April 17, 2020)

ACH

- Changed the method for determining the future posted totals for the ACH Processing System report to enhance its accuracy

ATM


- Added **Setup Teller** and **Setup Branch** fields to the ATM card record and added SetupTellerId and SetupBranchOfficeNo data elements to the AtmCardFile Data Miner table.

 Using these data elements, you can build a Data Miner query to determine how many new debit cards were created per branch.

Cash Drawer Management

This section explains recent changes/enhancements to the Cash Drawer Management features introduced in CAMS-ii Release version 5.5.0.

- In Cash Drawer Maintenance, enhanced the deletion process for Cash Drawers by adding a gray highlight and the message, Drawer marked for deletion, in the main Cash Drawer Maintenance navigation screen.
 - It means that the Cash Drawer was selected for deletion in the individual Cash Drawer Maintenance Detail screen, or by clicking **Delete** on the Cash Drawer Maintenance navigation screen.
 - It also means that you can now use the Cash Drawer Delete functions that we advised against on the CBS Message Center on March 10, 2020.

 If no other action is taken to remove the Delete flag, the next batch processing session deletes the Cash Drawer.

Cash Drawer Maintenance								
Branch Number	Drawer Number	Description	Type	In Use	Last Teller ID	Last Store Date	Last Store Time	
01	0104	DWR:	Teller	D	0104	03/12/2020	17:23:52	Drawer marked for deletion.
01	0108	DWR:	Teller	N	0108	03/12/2020	17:19:00	Delete
01			Teller	N	0112	03/12/2020	17:20:48	Delete
01			Teller	N	0115	03/11/2020	17:20:13	Delete
01			Vault	N	0180	03/12/2020	16:57:28	Delete
02	0216	DWR:	Teller	N	0216	03/11/2020	13:10:46	Delete
02	0218	DWR:	Teller	D		08/09/2019	23:05:00	Drawer marked for deletion.
02	0280	DWR:	Vault	N	0280	02/19/2020	13:23:52	Delete
02	9912		Teller	N		03/20/2020		Delete
03	0320	DWR:	Teller	N		08/09/2019	23:05:00	Delete
03	0380	DWR:	Vault	N		08/09/2019	23:05:00	Delete

Status Type All Branches

Cash Drawer Maintenance Navigation Screen

- Added an additional option, **D-Marked for Deletion**, to the **Status** filter on the Cash Drawer Maintenance Navigation screen.

Cash Drawer Status Filter

- The Cash Drawer Maintenance Detail screen now displays the following when the Cash Drawer has been marked for deletion:
 - A red **Drawer Marked for Deletion** message
 - A **Cancel Deletion** button that, with a Teller Override, cancels the deletion of a Cash Drawer..
 - **D-Marked for Deletion** appears in the **Drawer In Use?** field.
 - The **Update** and **Delete** buttons no longer appear.
 - The **Cancel** button returns to the Cash Drawer Maintenance Navigation screen.

Cash Drawer Maintenance

Drawer Marked for Deletion

Branch Number
 Drawer Number 9912
 Description FB Test2 drawer
 Type A - Teller
 GL Account Suffix 000
 Denomination Tracking
 Requires Override
 Drawer In Use? **D - Marked for Deletion**
 Last Teller ID
 Last Store Time
 Last Store Amount 0.00

Denominations			
	Count		Count
100's	0	Dollars	0
50's	0	Halves	0
20's	0	Quarters	0
10's	0	Dimes	0
5's	0	Nickels	0
2's	0	Pennies	0
1's	0	Other Coins	0
Other Bills	0		
Cash			0.00
Checks In			0.00
Checks Out			0.00

Cancel Deletion - With Teller Override cancels Deletion for this Cash Drawer.

Cash Drawer status

Cash Drawer Maintenance Detail screen

Override Required to Delete Drawer[03-0320]

Enter a brief reason for action taken.

Teller Override Authority is required to continue!

Include authorities not signed in.

Teller ID Teller Password

Teller Override for Cash Drawer Deletion

 For more information on Cash Drawer Management, go to the topic, [Cash Drawer Management](#).

- To delete an existing Teller ID's Default Cash Drawer in Teller ID Maintenance (Back Office > Standard > Parameters) once required that you type 0000 in the **Default Cash Drawer** text box for the change to take effect. Now, you can clear the text box for the change to take effect and type the Default Cash Drawer number in the Default Cash Drawer text box.
- When a loan is booked the escrow sub-account branch now defaults to the branch associated with the terminal instead of Branch 1.



Data Miner

- Updated and/or renamed some CAMS-ii Data Miner table and field names and their descriptions.
 - AccountTypeShares
 - ACHReturnCodes

- Added the Data Miner table, GLInterfaceTxCodes, that provides an easier way to extract some information from the G/L INTERFACE REPORT created via GL > Reports > Interface Debits/Credits.
- Added the Data Miner table loan_mla_snapshot, a snapshot of the applicant and co-applicant MLA data at time of loan application and co-signer MLA data when at least one co-signer is added to the loan details.
- Added the OriginalTellerID field to the ShareFile Data Miner table.
- Added the Bypass1099CFlag field to the ChargeOffs Data Miner table.
- Added the NocAccountNumber and NocTransactionCode fields to the ACHEExceptions and ACHEExceptionsHistory Data Miner tables.
- Added theTellerIdAtClosing field to the Certificates, Drafts, IRAs, Loans, Shares, ShareFile Data Miner tables.
- Added the BranchOfficeNo and CashDrawerIdto fields to the TellerNotes and DailyTransactions Data Miner tables.
- Added the BranchOffice field to the CheckHistory and Cucheckp Data Miner tables.
- Added the BranchNumber field to the SuspiciousActivity Data Miner table.
- Changed the **CLOSED ACCOUNTS** report (cup454) as follows:
 - Removed Address Line2 from the Detail Print lines from the By Account Number and the By Sub Account section.
 - Added Teller ID to the Detail Print lines for the By Account Number and the By Sub Account section.
 - Added Branch/Office to the Detail Print lines for the By Account Number and the By Sub Account section.
 - Added a detail printed section called By Account Type that appears by #1 Certificates, #2 Drafts, #3 IRAs (both certificates and shares), #4 Shares, #5 Loans.
 - Added a By Branch/Office summary printed section that reports how many accounts were closed at each branch by type of account: Shares, Drafts, Certs, IRAs, and Loans.
 - Added a By Teller ID summary printed section that reports how many accounts were closed at each teller by type of account: Shares, Drafts, Certs, IRAs, and Loans.
 - Added the Reason for Closing to the Account Number section.
 - Added a by Branch/Office and Account Type section that reports how many accounts were closed at each branch, by account type.
 - Added a by Teller ID and Account Type section that reports how many accounts were closed by each teller, by account type.

- Updated the NEW ACCOUNTS REPORT (cup411) as follows:
 - Added the Account Type to the detail print lines for the by-sub account section.
 - Added a new detail printed section called By Account Type that is in order by #1 Certificates, #2 Drafts, #3 IRAs (both certificates and shares), #4 Shares, #5 Loans.
 - Added Teller ID to the Detail Print lines for the By Account Number and the By Sub Account section.
 - Added Branch/Office to the Detail Print lines for the By Account Number and the By Sub Account section.
 - Added a new summary printed section called By Branch/Office that reports how many accounts were opened/reopened at each branch by the type of account: Shares, Drafts, Certs, IRAs, and Loans
 - Added a new By Teller ID summary printed section that reports how many accounts were opened/reopened by each teller by the type of account: Shares, Drafts, Certs, IRAs, and Loans.
 - Added a by Branch/Office and Account Type section that reports how many accounts were opened/reopened at each branch, by account type.
 - Added a by Teller ID and Account Type section that reports how many accounts were opened/reopened by each teller, by account type.



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G/L

- Added a warning to the G/L > Transactions screen that appears when a G/L transaction exists without a corresponding chart-of-accounts record. The warning also appears on the DAILY TRANSACTION RECAP (For G/L) report. After the missing G/L account(s) are added, batch processing removes the warning; however, if you want the warning removed sooner, manually requesting a Chart of Accounts report (G/L > Reports > Chart of Accounts > Accept). removes the warning.

ATTENTION ATTENTION ATTENTION

The system has determined that there are some G/L transactions that do not have a corresponding chart-of-accounts record. This requires **IMMEDIATE** action.

NEEDED ACTION:
Add the missing G/L account(s) to the chart of accounts ASAP, so your financials won't be out of balance.

ATTENTION ATTENTION ATTENTION



Loans

- Added programming to streamline the loan application process by allowing the Loan Forms, Share Pledges, Payroll/Distribution, and Co-signer information to be created early in the process.

 You are **NOT** required to create Loan Forms, Share Pledges, Payroll/Distribution, and Co-signer information in advance.

 This process works **ONLY** with New Loan Application, **NOT** New Loan Without Application.

New Screen items are as follows:

- Columns for form update status and form signature status within the pending loan application
- Re-create forms option within the pending loan application
- Payroll/Distribution, Pledges, and Co-Signer setup options
- Next available sub-account is automatically assigned/reserved within the pending loan application
- Forms are now named in elimages according to the Form Description and Form ID;

The main functional changes are as follows:

- Personal Data or Personal Financial changes, including Credit Report Integration, automatically update previously created forms for pending loan applications.

- If you make Loan Calculator modifications and/or the sub-account assignment changes, the previously created forms do not automatically update until you click **Accept**.
- Added the capability to do a soft-pull credit report request from one credit bureau and to do a hard-pull credit report from another credit bureau through CBCInnovis.
 - 🔒 [Contact CBS Support for more information on this capability.](#)
- Added the option. D-Deed of Trust, to the **Title Or UCC** drop-down on the Loan Detail Record screen.
 - 🔒 [You can perform CAMS-ii Data Miner queries for Deed of Trust by using the Loans table/TitleOrUCC field for D.](#)
- Changed the method for determining the weekly date range for the Closed Loan Account (Weekly List) to enhance its accuracy.
- On the Loan Account Details screen, added a **C-Coupons Needed** option to the **Payment Remittance Method** drop-down. This makes the Skip-A-Pay fee available for loan coupons.



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Miscellaneous Back Office

- Added file maintenance tracking for the **Bond Interest - YTD** field in the Share detail screen because the field was populated, but the credit union had no bonds or bond transactions for that a account.
 - Recommend that you run the CAMS-ii Data Miner query after your CAMS-ii server has been updated with this release. If the query results are other than 0 (zero), please review the accounts and update the Bond Interest - YTD field accordingly.
 - We suggest that you also run this Data Miner query later in the year, and if you have any accounts that shouldn't have bond interest and file maintenance wasn't done to the field, please submit the account numbers to CTT.

The screenshot shows the CAMS-II Data Miner interface with the following configuration:

- FROM TABLE:** Shares
- SELECT FIELDS:** BondInterestYtd
- REFERENCE FIELDS:** A-Base {1}, A-Sub {2}
- WHERE FIELD:** BondInterestYtd
- COMPARE TO:** GREATER THAN
- VALUE or FIELD:** VALUE (selected), 0
- HAVING AGGREGATE:** Show Select Function
- FIELD [AS]:** (Select Field from List)
- COMPARE TO:** Select Operator
- Max Rows:** 100
- Save As...:** Overwrite
- Description of Query...:**
- Buttons:** Save Query, Evaluate Query, Reset Fields, Export Results, Close Miner
- Results Display Area:**

A-Base	A-Sub	BondInterestYtd
559	99	2.00

1 Row(s) Retrieved. 1 Row(s) Displayed.

Bond Interest YTD CAMS-II Data Miner Query

- Added a OUTSTANDING CHECKS LIST section to the CHECK RECONCILIATION report that the system creates daily during batch. It contains a list of outstanding checks excluding cleared and voided checks to make it easier to balance. It eliminates the need to manually create the report each morning.
- Added new fields to Relationship Pricing, **Maximum Share Balance** for posting Bonus Dividends and **Maximum Draft Balance** for posting Bonus Dividends. These fields require a license to function. Contact CBS Sales for more details.
- Because a Teller ID no longer determines the teller's location, added branch totals to the monthly New Accounts Report and monthly Closed Accounts report-based on the Terminal ID where the teller is opening or closing the account.



Teller

- Added a CASH/CURRENCY (by Branch/Office) section at the end of the TELLER TRANSACTION SUMMARY (CU\$TELLSUM) report to display the denominations for each branch for cash orders, inventory, and so forth. Also added informational rows for {\$1.00} to Mutilated, S.Anthony (Susan Anthony dollars), Bait, Other Bills, and {\$0.01} to Other

Coins to display denomination/factor for each of the categories to this report.

CASH / CURRENCY (by Branch/Office)	
BRANCH 01 TOTALS	
Cash Drawer Denomination Totals	
=====	
Number OF	
100's	5,448 \$ 544,800.00
50's	358 \$ 17,900.00
20's	6,728 \$ 134,560.00
10's	1,777 \$ 17,770.00
5's	2,902 \$ 14,510.00
2's	514 \$ 1,028.00
1's	4,884 \$ 4,884.00
Halves	105 \$ 52.50
Quarters	9,998 \$ 2,499.50
Dimes	5,468 \$ 546.80
Nickels	4,895 \$ 244.75
(\$1.00) Mutilated	0 \$ 0.00
(\$1.00) S. Anthony	2,293 \$ 2,293.00
(\$1.00) Bait	0 \$ 0.00
(\$1.00) Other Bills	117,831 \$ 117,831.00
(\$0.01) Other Coins	5,816 \$ 58.16

TOTAL CASH / CURRENCY	\$ 859,035.18

New Categories
The (\$1.00) & (\$0.01) notations are the denomination factor

** NOTE: excluding all ATM Cash Drawers... THE ABOVE CASH DRAWER TOTALS **
** ARE THE SUM OF ALL CASH DRAWERS FOR THIS BRANCH/OFFICE. **



Bugs

The following items have been fixed.

CTT Issue #	Feature/Function	Issue Status and Description
2978/10143	CAMS-ii Data Miner	Fixed: The Balance field on the IraCertData Data Miner table isn't zeroing out on closed IRA accounts.

7604	Red Flag Exception/Credit Reports	Fixed: The Red Flag exceptions for CBCInnovis joint credit inquiries because of the zip code input from CAMS-ii.
8949	Loans/Loan Application	Fixed: In the Loan Application form, the Bi-Weekly Income from the Personal/Financial tab converted to an incorrect Monthly Income amount.
9470	Loans/Loan Payments	Fixed: When a prior payment is applied only to a late fee, the next loan payment includes that prior late fee as part of the total payment amount reference line in CAMS-ii
9860/15623	Loans/Late Fees	<p>Fixed:The following conditions caused invalid data to appear on BOX 5-MORTGAGE INSURANCE PREMIUM on the IRS Form 1098:</p> <ol style="list-style-type: none"> 1 The Control-Loans, G/L Account for Private Mortgage Insurance (PMI) parameter is set to 0000-000-000, and 2 A miscellaneous adjustment is done to a escrow sub-account when a G/L account isn't selected, so 3 The transaction updates the YTD PMI Insurance Paid field in error. 4 If you don't use the PMI feature via the Control-Loans parameter — we recommend that you run a CAMS-ii Data Miner query from LoanTrak table with the PrivateInsuranceYtd field > 0, include the account base and loan sub in the query. 5 Next, go to each the account that reports >0 and file-maintain the YTD PMI Insurance Paid field to zero.
10369	Check Scanners	Fixed: CR120 check scanners did not work.
14312, 14576, 14909, 15014, 15123, 15188	Widgets/Research Window and iPad signatures	Fixed: A problem with "widgets" that adversely affected the functions of the Research Window and iPad for signatures.
15106	Loans/Skips with Coupons	Fixed: Coupon Loan Skips did not function correctly. The Next Due Date did not advance and Skip counters did not update,

		also.
15151, 15202	Card Maintenance	Fixed: The CAMS-ii Fiserv Card Maintenance feature did not allow the Card Status to be changed back to Active when needed.
15129, 15201, 15202, 15414	ATM/Exceptions	Fixed: Some credit unions experienced a large amount of invalid ATM exceptions that did not need to be cleared.
15363	Drafts/Account Type Maintenance	Fixed: Cannot delete a draft account type even if there are NOT any accounts linked to that draft account type.
15382, 15756, 15851, 16260, 16148	Teller ID/Workstation	Fixed: If a Teller ID/Workstation had accessed a Balance screen, the Remote Logoff did not work properly. After it was remotely logged off, the original Workstation/Teller ID reported transactions with a 0000 Teller ID in the Teller Transaction Register, and the original Teller ID/Workstation was still able work in CAMS-ii . When the user normally logged off the original Teller ID/Workstation, Invalid Teller ID messages appeared.



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DRAFT Subject to change before final release