

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


Version 5.1.0 Release Notice

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

This release notice is dated September 17, 2014.

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 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.

- Added CAMS-ii [Personal ODP Limit](#) and [Separate Identification of NSF and ODP Fees](#) features. With these features, you can specify ODP limits by individual member draft account and identify the NSF fees and ODP fees that are assessed while the account balance is negative. This helps you comply with certain reporting requirements associated with the potential charge-off of negative accounts.
- Added a new NSF FEE and a new ODP NSF Fee feature that computes the fee amount by a percentage of the overdrawn transaction and limits it with a maximum *per-transaction* amount cap.
- Added per-member, daily shared service withdrawal number and/or withdrawal amount limits for members of credit unions that use CAMS-ii. The amount text boxes and counters reset at end-of-day batch processing.

- Added a manual hold feature for the *manual* eDeposit check review process.
- For credit unions using Denomination Tracking, added a denomination breakdown for cash received and cash disbursed on regular member receipts and point-of-sale (POS) receipts.




As soon as you receive this release and absolutely before the first month-end batch processing session: Because of CFPB rulings concerning financing *Credit Life and Credit Disability Insurance*, which we now refer to as *Loan Protection*, you must make some changes to the G/L for: Loan Protection.

For more information on this subject, please see the CBS Message Center posting on this topic.


1. Go to GL > System Tasks > Redefine/Rebuild Interface.
2. Go to the screen **Transaction Based Activity** sub-section and add the following Loan Protection entries:
 - Loan Protection Cost Receivable
 - Loan Protection Cost (Life)
 - Loan Protection Cost (Disability)

All of the payments for any loan protection costs for closed-end or open-end loans are now accrued and paid from the member's payment as a separate, unamortized payment. The loan protection costs do not affect the loan interest or late charges. The accrued charges are paid during month-end batch processing.


Drafts

- Added an Overdraft Privilege (ODP) feature, Personal ODP Limit. With ODP Personal Limit, you can set individual ODP limits by member.
 - Personal ODP includes —
 - **ODP Personal Limit** text box in Draft Inquiry and Maintenance — An individual limit that supersedes the overall ODP limit set for the account type. A zero (0) setting means that the ODP Personal limit does not affect this member, and the universal ODP settings in Sub Account Maintenance.
 - A plus sign (+) next to any Personal ODP entries in the ODP Export Report.
-  **Strongly recommend that you use Member Notebook to record specific reasons for the member's ODP Personal Limit.**
- Added three new text boxes to Draft Inquiry and Maintenance to identify the NSF fees and ODP fees that are assessed while the account balance is negative. The new NSF Fee and ODP Fee text boxes are:

- **ODP Fees While Negative** - Tracks ACH-ODP, ATM-ODP, and Draft-ODP Fees while an account is negative.
- **NSF Fees While Negative** - Tracks ACH, ATM, and Share Draft NSF fees while an account is negative.
- **Fees While Negative** - All fees assessed while an account balance is negative, not just the sum of two new text boxes, **NSF Fees While Negative** and **ODP Fees While Negative**.

 At release install, all three text boxes begin at zero (0). Review any charged-off draft/share accounts if they were negative before the 5.1.0 release installation. You are responsible for any file maintenance for all applicable non-loan charged-off accounts.

- Added a new ODP NSF Fee feature that computes the fee amount by a percentage of the overdrawn transaction and limits it with a maximum *per-transaction* amount cap.
 - The Control-Drafts parameter setting, **Overdraft Privilege Fee Percentage**, controls the per-transaction percentage rate.

 A **Overdraft Privilege Fee Percentage** setting of zero (0) means that this feature is not used. A setting greater than zero means that this feature is in use with that number as the percentage.

For example: If the **Overdraft Privilege Fee Percentage** setting is 10 and the **Non-Sufficient Funds Fee/Cap If Using Percentage** is 25.00, a member has a \$500.00 transaction, although the ODP NSF fee based on the Fee Percentage is \$50.00, the member's NSF Fee is \$25.00 because of the Cap If Using Percentage setting.

Internet Branching (IB)

- Pending NSF information now appears on Internet Branching with an on-screen member alert.
- Enhanced Internet Branching so that credit cards (external) appear and payments are allowed to them — even if the accounts are blocked. You need to define allowed blocked codes in the [Card Services > Credit Card\(ext\) Control Data](#) parameters. (# 5782/43836)
- Enhanced Internet Branching so that if the SDDS upload does not complete as expected, the CAMS-ii Mail recipients designated for Real-time Audio/Internet Banking IDs receive notification via CAMS-ii Mail.
- Added memo transactions (Loan Protection Cost, Payroll Deposits, ACH Deposits, for example) to Internet Branching.
- Added a line to the Contact Us screen for the IB site for the person to type their email address. The email address appears in the IB exceptions in CAMS-ii. It can provide you with a way to respond quicker inquiries from your IB site.

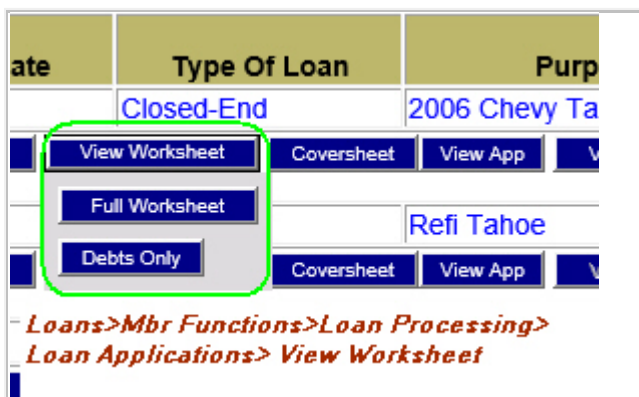
Loans

- Enhanced the loan due date calculation to include loans that have been set up (typically HELOCs) with the payment as a percentage of the balance at the end of each month; therefore, the loan is set up with a zero balance and a zero payment amount. Currently, without a payment amount the routine sets the next payment due date as the date of the advance, rather than one frequency period out.



- Modified the CBI report extract so that it does not export accounts with delinquency/negative beginning dates older than seven (7) years.
- Special Comment Codes are no longer required for a journal voucher for a loan charge-off. Reason: Special Comment Codes are not required by the credit bureaus and are optionally used to further define an account status code. (# 52779)
- Added 10 user-defined date text boxes for tracking pending loan items — titles, requested paperwork, and so forth. Name and maintain these fields in User-Defined Fields Maintenance for the screen label and Data Miner label. This allows you to define CAMS-ii Data Miner queries with detail description to pull from these user-defined fields and spell-out the name labels on the Loan Data Maintenance screen. This covers user-defined text boxes in the Personal Data Record, also.
- Enhanced credit report retrieval so that the CBCInnovis credit report button appears grayed-out if its parameters are not configured. This makes it consistent with Equifax and Transunion credit reports.
- Added a **Nearest Relative Not Living With You** section to the Loans > Member Functions > Personal/Financial screen. This incorporates this information into personal financials and allows for mapping to loan forms.
- Enhanced ACH posting of *non-payroll* loan payments to handle late charges.

 You must select the Control-Loans setting, **Assess Late Fee in Payroll/Distributions**, to activate this function.

- Added a **Net Present Value** text box in the Delinquency Information section of the Loan Data Record. This text box accepts only numbers, not text.
- Added options to the View Worksheet function, **Full Worksheet** and **Debts Only**, that create PDF documents with full worksheet for the loan or only the debts section, respectively, in separate PDF screen that you can print.



Miscellaneous Back Office

- Added qualifiers to CAMS-ii Data Miner for use with date variables; for example, @@BOM-1 means subtract one day from the beginning of the current month. The added qualifiers are — (# 52345)
 - @@BOM-1D is the beginning of the previous day.
 - @@BOM-1M is the beginning of the previous month.
 - @@BOQ-1Q is the beginning of the previous quarter.
 - @@BOY-1Y is the beginning of the previous year.
- Added **Institution Name** to the GL Investment2 table in CAMS-ii Data Miner. (# 51292)
- Added a new Control-Draft parameter (Back Office > Standard > Parameters), **Automatically Set Primary Share as Overdraft Account** check box.
 - When selected, this parameter automatically sets the member's primary share account as the overdraft protection account for the member's share draft account.
 - When added to an existing account, the draft setup gives you the option to select another eligible overdraft protection account.
 - The default setting is cleared (unchecked).
- Added the retrieval of the Foreign Sanctions Evaders (FSE) database and the Sectoral Sanctions Identifications List for CAMS-ii OFAC Screening. These lists are in addition to the Specially Designated Nationals (SDN) list and the Palestine Legislative Council (PLC) list that CAMS-ii has retrieved for a long time.
- Added User-Defined Field Maintenance at Back Office > Standard > Parameters > User-Defined Fields Maintenance. With this feature, you can change the name/labels for the user-defined text boxes and CAMS-ii Data Miner field names in Loan Data Inquiry and Maintenance, and in Member Inquiry and Maintenance.
 [This makes it easier for you to create custom reports from your user-defined data text boxes using CAMS-ii Data Miner.](#)
- Added a new NSF Fee feature that computes the fee amount by a percentage of the overdrawn transaction and limits it with a maximum *per-transaction* amount cap.
 - The Control-Drafts parameter setting, **Non-Sufficient Funds Fee Percentage**, controls the per-transaction percentage rate.
 **A setting of zero(0) means that this feature is not u.sed. A setting greater than zero means that this feature is in use with that number as the percentage**
 - The Control-Drafts parameter setting, **Non-Sufficient Funds Fee/Cap If Using Percentage**, sets the maximum amount of the individual NSF fee.

For example: If the Non-Sufficient Funds Fee Percentage is 10 and the Non-Sufficient Funds Fee/Cap

If Using Percentage is 20.00, a member has a \$400.00 transaction although the NSF fee based on the Fee Percentage is \$40.00, the member's NSF Fee is \$20.00 because of the Cap If Using Percentage setting.

- Added a manual hold feature for the *manual* eDeposit check review process.
 - The manual hold is an eDeposit hold for a specified number of days controlled by a CAMS-ii System Property.
 - You can remove the forced eDeposit hold and optionally create a manual hold for days with a reason for the hold.
 - If your Teller ID is set to the **Research Window Auto Launch** and **Home Deposit** widgets, clicking **Member** on the Check Maintenance screen automatically brings up the Research Window. The Research Window allows you to review the member's account as you review the check without leaving the Check Maintenance screen.
 - You must select the Control-Master parameter, **Print Check In Detail On Receipts** check box, so that [Check In information](#) CHECK(s) Received transaction and the respective check amount is printed on the receipt for each Check In transaction instead of a single CHECK(s) Received transaction and **the sum of all checks received** is available.

 Contact your Support Center for more information about setting up and using this hold feature.

- Added a **Select** column to the CAMS-ii Transfer Folder where you can select check boxes to choose one or more files to transfer with only one Teller ID override. (# 39131)

 You can still click only one blue document link to download a single file.

CAMS-ii Transfer Folder				
File Name	Size	Date	Time	Select
Arc001.pdf	5 KB	01/09/2008	17:15:29	<input type="checkbox"/>

Back Office > Standard > Utilities > CAMS-ii Transfer Folder

- Added a more secure way to send all logs that are sent from credit unions to CBS — trouble reports, for example.
- Enhanced the Rewards Checking dividend calculation process to allow for an alternate dividends rate table for those draft accounts that are not set up for Rewards Checking, but share a Rewards Checking draft sub-account number.
 - The Dividend Rates Maintenance screen now include an **Alternate Table** drop-down list from which you can select the alternate rate table for non-Reward Checking accounts.
 - The dividend rate table maintenance programs now allow an alternate dividends rate table.

Dividend Rates Maintenance

Table Number

Table Description

Calculation Frequency

Calculation Method **Alternate Table**

Posting Frequency

Day of Period to Post

Inquiry Code

Upper Limit 1 Age

Upper Limit 1 Override Balance

Applicable Sub Accounts: *Back Office > Standard > Parameters > Dividend Rates Maint*

- Enhanced File Maintenance queries in CAMS-ii Data Miner to speed up the query process because it searches up to 95 days of file maintenance history records held in a new database. Monthly batch processing purges all file maintenance history records that are older than 95 days. Maintenance Date is the field for this query.
- Enhanced the production speed for viewing the CBI extract (Back Office > CBI > View Export File).
- Added Teller ID Restrictions for the posting of Draft, ACH, Card Services, and I-Branch Exceptions.
- Added the **Credit Bureau Consumer Info Codes to Bypass Delinquent Notice** drop-down list to Control-Loans parameters. This provides you a way to bypass delinquent notices for loans that are current, but the members have filed bankruptcy. When you set a Consumer Info Code in this list, the delinquency notice sub-system does not produce a delinquency notice for any loan set with that code in the Loan Data Record.

 **A matching Consumer Info Code must be set in the Loan Data Record to bypass the delinquency notice for that loan.**

Multiple Transactions (Multi-TX)

- Added on-demand Loan Coupon printing to Multiple Transactions. It has the same requirements as batch Loan Coupon printing, but it is available shortly after you request it and does not require a batch processing cycle to process it. It is available in the member's elimages > System Generated Documents as **Member Loan Documents**.
- Enhanced the Loan Payoff statement to include the credit union as letterhead and some minor text as well as closing header with a name or signature so that it can be used as a mail-ready official payoff statement. You can set up the Loan Payoff statement is included in Forms/Letters/Documents (Back Office > Standard > Parameters) using the **Loan Payoff** type.

Reports

The following items explain new standard reports or changes to standard reports. They do not include custom reports created by CAMS-ii Data Miner.

- Enhanced the IRA Activity Report to print sub-totals when the report runs in either social security number or member/corporation name sequence.

Shared Branching

- Added per-member, daily shared service withdrawal number and/or withdrawal amount limits for members of credit unions that use CAMS-ii. The amount text boxes and counters reset at end-of-day batch processing. The per-member limits are controlled by and monitored by the following text boxes and counters:

- You can set the following text boxes. If one of these limits is met, the members can no longer withdraw funds via shared branching ends for that day. These text boxes update as the withdrawals occur.


For example: If the amount limit is set to 3000 and the withdrawal number is set to 4, if the member withdraws 3,000 at one time, even though the member has three withdrawals remaining, the member can not make any more shared branching withdrawals that day.

- **Max Shared Branching Daily W/D Amount** - Sets the maximum daily amount that the member can withdraw via Shared Branching.
- **Max Shared Branching Daily W/D Count** - Sets the maximum number of daily withdrawals that the member can withdraw via Shared Branching.
- The following counters monitor the amount of and number of withdrawals per member, per-day via shared branching. These counters update as the withdrawals occur.
 - **Current Shared Branching Daily W/D Amount** - Counts the maximum daily amount that the member can withdraw via Shared Branching. It withdraws occur.
 - **Current Shared Branching Daily W/D Count** - Counts the maximum number of daily withdrawals that the member can withdraw via Shared Branching.

Dormant Date	<input type="text"/>		
Place of Birth	<input type="text"/>	Block Shared Branching Activity?	<input type="checkbox"/>
Max Shared Branching Daily W/D Amount	<input type="text"/>	Max Shared Branching Daily W/D Count	<input type="text" value="9999999"/>
Current Shared Branching W/D Amount	<input type="text" value="0.00"/>	Current Shared Branching W/D Count	<input type="text"/>
ATM/Debit Charge Opt In	<input type="checkbox"/>	ATM/Debit Opt In Date	<input type="text"/>
		Photo ID Expiration Date	<input type="text"/>

- Added a [Service Center parameter](#), ([Back Office > Standard > Parameters > Service Center] **Number of Days Before New Member Access**, that sets the number of days before a member can use a shared service center location.
- Added two Shared Services parameter settings, **Number of Days to Hold In Town Checks** and

Number of Days to Hold Out of Town Checks. These settings now control check holds for checks received through Shared Branching.

 If you are licensed for Shared Branching, you must set these parameters to place holds on checks received through Shared Branching. The Shared Branching check holds are not controlled by the Control-Master parameters, **Check Hold Days - IN / Method 2 New Mbr** and **Add On Check Hold Days - OUT / Method 2 New Mbr Add On**.

- Added the Shared Branching network enhancements for September 8, 2014.

Teller/Member Services

- Added the expiration date to the Share Draft and ACH Stop Payment Inquiry.
- For credit unions using Denomination Tracking, added a denomination breakdown for cash received and cash disbursed on regular member receipts and point-of-sale (POS) receipts. An example of each receipt follows with legends for the cash denomination notations.

MEMBER:							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EFFECTIVE DATE	TRANSACTION DESCRIPTION	FEE/FIN CHARGE	CHANGE TO BALANCE	NEW BALANCE	
75	CHECKING ACCOUNT	15Jul14	DEPOSIT		289.91	26,967.94	
CASH IN: 2x100:1x50:1x20:1x10:1x5:1x2:1x1:0x1 1x1:1x.50:1x.25:1x.10:1x.05:1x.01:0x.01							
CASH RECEIVED:289.91		CASH DISBURSED:0.00		CHECKS RECEIVED:0.00		CHECKS DISBURSED:0.00	
Denomination Explanations				EXAMPLE-For Illustration Purposes Only			
Bills:							
100 = \$100 bills 50 = \$50 bills 20 = \$20 bills 10 = \$10 bills							
5 = \$5 bills 2 = \$2 bills 1 = \$1 bills							
Coins:							
1 = \$1 coin .50 = half dollars .25 = quarters							
1 = dimes .05 = nickels .01 = pennies							

CBS
105 East Walnut
Goldsboro, NC 99999-1111
(919) 519-8192

EXAMPLE-For Illustration
Purposes Only

MEMBER:

TELLER:

15Jul14 08:32:02 B:000001

75 CHECKING ACCOUNT

DEPOSIT 289.91
NEW BAL 26,967.94
AMT AVAIL *****

CASH RECEIVED: 289.91

CASH IN: 2x100;1x50;1x20;1x10;
1x5;1x2;1x1
1x1;1x.50;1x.25;1x.10;1x.05;
1x.01

Denomination Explanations

Bills:

100 = \$100 bills 50 = \$50 bills 20 = \$20 bills 10 = \$10 bills

5 = \$5 bills 2 = \$2 bills 1 = \$1 bills

Coins:

1 = \$1 coin .50 = half dollars .25 = quarters

1 = dimes .05 = nickels .01 = pennies

- Added the ability to add a Co-Owner and Responsible Party to multiple sub-accounts from one screen. You can do this from a Member Balances screen from Member Services in Maintenance > Member Relationships. Initially, you must type which member account to which you want to set the multiple relationship.

After typing and accepting the member or non-member account number, a second screen appears that contains a list of all the other applicable sub-accounts and account descriptions. You can select all eligible sub-accounts from one check box.



This feature does not apply to IRA accounts.

- Added the ability to add joint person for the name area of the starter checks. Contact your Support Center to configure this feature.
- When a member's Master Share (99) account is closed, in the member's Personal Data Record:
 - The **Is Member Set Up to use Internet Banking?** check box is cleared, so that the member has no further Internet Branching access.
 - The **eDocument Access Flag** drop-down list is set to 3 - No Access to eDocuments, so the member no longer has access to eDocuments and so the system no longer produces eDocuments for the member.

- The **Statement Print Code** drop-down list is set to 1 - Print Statement, so the member receives only printed statements.
- In the New Member Setup screen, added a **Set Physical Address same as Mailing?** check box to the Basic Personal Information section. Selecting this check box automatically fills the **Physical Address** text boxes with the same information that you typed in the **Street Address** text boxes, which is the Mailing Address, on the same screen eliminated the need to re-type that information.
- Added a **Teller ID** drop-down list to Teller > Balancing > Summary Transactions >By Teller ID Number. You can click the blue Teller ID link to sort the Teller IDs in numerical order, lowest Teller ID to highest Teller ID. When the Teller ID drop-down list is sorted it, Teller ID changes from blue to red as appears in the following graphic.

The screenshot shows the 'Summary Transactions' interface. At the top, there is a navigation bar with 'Teller', 'Member Services', 'Loans', 'Back Office', 'G L', 'Information', 'Logoff', 'Help', and 'Intranet'. Below this is a secondary bar with 'Member Functions', 'Non-Member Functions', 'Balancing', 'Reminders', 'Notebook', and 'Service Center'. A row of buttons includes 'Cash Drawer Transactions', 'Balance Drawer Count Entry', 'Balance Drawer Dollar Entry', 'Detail Transactions', 'Summary Transactions', 'Cash Detail Log', and 'Cross Sell Activities'. The main area features a 'Teller ID' drop-down menu set to '0 - No Teller Selected' and an 'Accept' button. Below this is a table titled 'Transaction Summary By Teller' with columns: Transaction/Account Description, Transaction Count, Share Amount, Fees/Charges, Loan Amount, Loan Interest, Cash Amount, Check Amount, and GL Offset Amount. The breadcrumb path is 'Teller > Balancing > Summary Transactions >By Teller ID'.

Two callouts illustrate the Teller ID sorting mechanism:

- When Teller ID is blue, the Teller IDs are unsorted**: A green box highlights the 'Teller ID: 0 - No Teller Selected' dropdown menu in blue. A green arrow points from this box to the text below.
- Red means list is sorted lowest Teller ID # to highest Teller ID #.**: A green box highlights the 'Teller ID: 0 - No Teller Selected' dropdown menu in red. A green arrow points from this box to the text below.

- Added a **Branch ID** drop-down list to Teller > Balancing > Summary Transactions >By Branch Office Number. Unlike the **Teller ID** drop-down list mentioned in the previous item, this drop-down list appears in numerical order by branch number, lowest to highest number.

Member Functions **Balancing** Reminders Notebook Service Center

Balance Drawer Count Entry Balance Drawer Dollar Entry Detail Transactions **Summary Transactions** Cash Detail Log

Checks Scanned:(0) \$0.00

Branch ID: 1 - CBS Accept

Transaction Summary By Branch								
Transaction/Account Description	Transaction Count	Share Amount	Fees/Charges	Loan Amount	Loan Interest	Cash Amount	Check Amount	GL Offset Amount
CASH RECEIVED	1	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CERT. ADD-ON	1	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE TOTALS								
	2	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Teller > Balancing > Summary Transactions > By Branch Officer Number


- Added an additional column in the non-loan tables of the Member Balances screen for beneficiaries. The column label is **Bene**:

Accounts				TOP
Draft ID Number	Co-Owners	Bene	Note Book	
	N	N		
	N	N		

- Added a new Physical Address section to Non-Member Setup along with a **Set Physical Address same as Mailing?** check box that eliminates the need to complete the Physical Address text boxes. (# 42831/47307)
- Added memo transactions (Loan Protection Cost, Payroll Deposits, ACH Deposits, for example) to member statements.
- Expanded the number of Statement Message lines.

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	Check Reconciliation	<i>Fixed</i> The Check Reconciliation report did not include any checks that were written and cleared on the same day.
N/A	Check Reconciliation	<i>Fixed</i> On-us checks where CAMS-ii prints the MICR deposited on same day as they are issued do not clear in the check reconciliation until next day.
N/A	Message Narratives	<i>Fixed</i> Taking the message narrative out for Reg D notices does not suppress the notice.
N/A	Member Statements	<i>Fixed</i> When a teller clears ATM exceptions with a blank description, an incorrect vendor or merchant appears on the member statement. The CAMS-ii Member History shows asterisks in place of the vendor or merchant.
N/A	IRS Tax Processes/IRS Form 5284	<i>Fixed</i> The First Year of Desig Roth Contribution Default date printed on 1099R is 1878.
N/A	G/L Expense Checks	<p><i>Fixed</i> Back-dated expense checks are not posted because the CAMS-ii expense check programs <i>assume</i> that the checks should not be back-dated.</p> <p> Although the CAMS-ii expense check programs now properly post any back-dated expense check items, it is still a recommended best practice <i>not</i> to back-date any expense checks.</p>
N/A	Back Office/Calculator Configuration	<i>Fixed</i> In Calculator Configuration, editing the URL text box did not work. It appeared blank and did not change.
N/A	Internet Branching/Remote Signature	<i>Fixed</i> A signable document disappears and the SDDS upload stops
53946	Check Scanning	<i>Fixed</i> After scanning 8-10 checks, all checks appear in the scanned preview, but after clicking Accept, but they do not appear in Check-in totals or the cash letter.
53835	G/L Expense Check	<i>Fixed</i> Created an expense check from a non-existing G/L .
53545	Member Balances/Late Fee Counters	<i>Fixed</i> The # Late Payment Charges and # of Late Payment Charges MTD counters are not properly updating counters for multiple late charges.

53502	Journal Vouchers	<i>Fixed</i> Correcting some duplicate loan servicing fees via journal vouchers created one-sided entries and caused an out-of-balance condition.
53164	ACH Stop Pay	<i>Fixed</i> When you add a permanent ACH stop pay, the expiration date goes to six months from the date of entry instead of 12/31/2099, which essentially makes the stop pay permanent.
52919	Internet Branching/eAlerts	<i>Fixed</i> An eAlert did not update in CAMS-ii.
52904	G/L	<i>Fixed</i> Accounting G/L branch default does not work properly. <i>By design, the system does not use the branch default if the credit union is using branch accounting because it can cause a greater chance of error posting.</i>
52754	Non-Member Maintenance	<i>Fixed</i> Cannot perform non-member maintenance. No update occurred, and no error message appeared.
52434	Back Office/File Maintenance Log	<i>Fixed</i> The File Maintenance (FM) log report a personal data change for the same time/date as an eDeposit was received on the member account. It appears as Personal Data - Deleted and does not show any old/new date.
52289	Back Office /Check Reconciliation	<i>Fixed</i> In Check Reconciliation, the check renumbering process is not updating Check History
52261	Member Services	<i>Fixed</i> The non-member to member conversion does not include ATM/DEBIT/Credit cards and update them when a non-member is associated to a card.
52218	Transactions/Reg D	<i>Fixed</i> With a Reg D limit set to six transactions daily, the system did not charge a Reg D fee until the thirteenth transaction.
52125	Credit Card	<i>Fixed</i> Cannot order a credit card with a Canadian address.
50548	Loan Form Mapping	<i>Fixed</i> Loan form mapping was incorrect for APR.
50016	New Member Setup	<i>Fixed</i> When creating a new member, if a date is entered for the Photo ID Expire Date , the system automatically fills the Resident Since Date with the same date.

43630	Back Office/Reports	<i>Fixed</i> With the New Accounts Report (CUP411) and Closed Accounts Report (CUP454), if an account is reopened and then closed within the same month, the system recognized only the last status change. Then the reports appear out of balance with the Account Recap Report.
42901	Multi-Tx/Reg D	<i>Fixed</i> Reg D fees were charged more than once when the Reg-D - Number of Charges Allowed Per Day was set to one (1).
36652	New Member Setup	<i>Fixed</i> A loan balance went negative even though the Allow Negative Balance check box was not selected.

Updates, Corrections, and Hints

- To extend the initial hold period for an amount greater than \$5,000, use the **C- Like A - \$200 Available Next Day** setting for the Holds On In/Out-of-Town Checks Option in the Control-Multi-Tx parameters (Back Office > Standard > Parameters) combined with the Control-Master parameters setting, **Check Hold Exempt Amount**.
- Because you cannot change the Batch Calendar, please contact your Support Center for help correcting any situations requiring Batch Exceptions that require access to the Batch Calendar.

Trademarks and Advisories

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