

# Credit Union Accounting and Management

## System-ii (CAMS-ii)

### Version 5.2.0 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 December 4, 2014 at 8:20 AM EST.

This is the Year-End Release for 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.*

- IRS Forms used in CAMS-ii have been updated for the 2014 tax year, based on IRS regulation and Federal law in effect as of this date.
- Cash Recycler support, in addition to existing Cash Dispenser support, is available with this release.

 Contact the Sales department for more information on this features.

## Card Services



- Added a Status column to the Card Services Maintenance Selection table on the Maintenance > Card Services screen.

Card Services Maintenance Selection							
Card Number	Card Type	ATM/Debit Vendor	Status	MTD Transactions	YTD Transactions	Setup Date	New Card Number
<i>Card Services &gt; Maintenance</i>							

## DraftsN/A

## General Ledger (G/L) N/A

## Internet Branching (IB)

- Enhanced Internet Branching to allow only a single stop payment to be entered.
- Created an **email address** text box on the Contact Us page/form under eBranch. (# 34339)
- When a member resets the IB password, the system calls for creating a new password. This insures that the member does not use the same password that was used for the reset.(# 44441)
- Added the ability to reset an IB password to the SSN last four from CAMS-ii.
- Added an IB Password reset and IB Security questions reset from CAMS-ii.
-  **Contact your Support Center to configure the IB password reset changes.**
- Added options for Internet Branching so that you can define password requirements — upper- and lower-case letters, numbers, and special characters. This function does not force your members to change their passwords. The new password requirements apply only when the members change their passwords.
-  **Contact your Support Center to configure this change.**
- Added a CAPS-LOCK warning to Internet Branching to assist members with logins to your Internet Branching site. (# 56007)
- Enhanced the internal messaging process to send a CAMS-ii Mail message when problems occur with sending an email in the email queue , typically an eAlert. Those Teller IDs set for the **Real-time Audio/Internet Banking IDs** [Control-Email Recipients parameters](#) setting receive this message.

## Loans

- Enhanced the loan application ownership chain table to include date/time and duration from the previous entry. You can use this to monitor time from application submissions to underwriting to

decision being made to return to loan processor using CAMS-ii Data Miner.

**Miscellaneous Back Office**

- Added support for the Consolidated Sanctions List, an OFAC file developed to include all of the non-FinCEN lists in one file.
- Added support for weak aliases which enables the OFAC screening to better determine possible *hits* based on listed aliases or AKAs. The weak aliases appear with a zero (0) in the Record# column; with the notation, *Weak alias from primary remarks*, in the Remarks; and the notation, *weak*, in the Type column.

OFAC Sanctions List				
OFAC SDN and Non-SDN Data				
Entity#	SDN Name	Remarks	Type	Program
			individual	SDNTK

Record#	Alias Name	Remarks	Type
0		Weak alias from primary remarks	weak
0		Weak alias from primary remarks	weak
0		Weak alias from primary remarks	weak
0		Weak alias from primary remarks	weak
0		Weak alias from primary remarks	weak

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*Back Office > Standard > OFAC/FinCEN > OFAC-SDN List*

- Enhanced the card maintenance process so that closing the card does not affect the red-flag for the allowed number of address changes and does not create an exception. (# 48293)
- On the Back Office > Standard > Check Processing > Check Inquiry screen, *Certificate Dividends* now reads *Dividends*.'
- In CAMS-ii Data Miner only, added a *TypeAccount* field to the *IrasAdditional* and *IrasCertData* tables. These fields mirror the same type account numbers in the members' IRA Share and IRA Certificate records.
- Added a **Restore to Pending** button to Red Flag Items in Back Office > Standard > Exceptions/Pendings. (
- Added a Project Zip Code export to CAMS-ii at Back Office > Standard > Utilities > Project Zip Code. You can export the *proj-zip.lay* and *proj-lay.asc* files to the CAMS-ii Transfer Folder. You, then, can export these files to your workstation to copy to removable media (flash drive or CD), or you can securely upload the files to the Internet per CUNA instructions..

CAMS-ii Transfer Folder					
File Name		Size	Date	Time	Select
proj-zip.asc	Member Account Base & Address File	985 KB	11/24/2014	09:44:07	<input type="checkbox"/>
proj-zip.lay	File creator & File information/layout	1 KB	11/24/2014	09:44:07	<input type="checkbox"/>

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

Project Zip Code Files in CAMS-ii Transfer Folder

CBS  
 105 East Walnut  
 Goldsboro, NC 99999-1111  
 919- 736-2228  
 CREATED ON 24NOV14 AT 09:44:04  
 NUMBER OF RECORDS CREATED 0018436  
 PROJECT ZIP CODE FILE IS STANDARD ASCII DELIMITED FORMAT

Creator Information

FIELD NAME      MAXIMUM LENGTH

ACCOUNT NUMBER	9
ADDRESS LINE 1	30
ADDRESS LINE 2	30
CITY	25
STATE	2
ZIP CODE	9

File Layout

Field Name /  
# of  
Characters

proj-zip.lay file

1,"105 E WALNUT ST","",GOLDSBORO",NC",275303648  
 3,"101 MEMBER STREET","",BUSINESS'S CITY",NC", 275300000

An excerpt from the proj-zip.asc file

- Added New Loan Volume field to the Loan extract file for Profitstar ALM. (# 47582)

## Multiple Transactions (Multi-TX) N/A

## 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.

- Added Loan Protection Cost (LPC) totals on the end of Payroll Posting report along with the other totals: share changes; loan changes, and so forth; so you can balance your payroll without adding all the LPC costs to balance. (# 56062)
- Enhanced the Account Summary Recap to show average loan interest rate in the section for credit scores in the Active Loans section.

## Shared Branching N/A

### Teller/Member Services

- Audio transactions appear with the notation, **Via Audio**, on the Member Balances screen and on member statements.
- Updated/enhanced the Loan Processing - Personal Financial Section. (# 51328)
  - Enlarged the **Previous Employer Name** text box.
  - Added the following text boxes to the Past Employer section:
    - Business Type,
    - Supervisor Name,
    - Job Title, Income,
    - Pay Period.
  - Added Years at Employer
  - Employment section .
- Added a message to accounts that have been purged that the account is closed and has been purged, and then it returns to the Member Search screen. (# 54457)

### 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	Loans/Loan Protection Cost	The G/L becomes out-of-balance if a closed-end loan is refinanced and the loan has <i>any</i> accrued (uncollected) Loan Protection Cost. <b>Change</b> With the Refinanced Loan program, when the loan payoff amount is computed, it no longer includes any accrued Loan Protection Cost in the loan payoff amount.
N/A	CAMS-ii Data Miner	<b>Fixed</b> Several data miner issues that are all related to data miner queries that automatically run in batch processing.
N/A	Back Office/IRS Processes	<b>Fixed</b> In some instances, IRA accounts closed in prior years receive IRS Form 5498.
N/A	eDeposit	<b>Fixed</b> The scrolling function for eDeposit check

		image edit for the back image does not work like the edit of the front image
55670	ATM/Debit Card	<b>Fixed</b> Tried to order a debit card with the business name in line 1 and the personal name as line 2. When the user clicked <b>Accept</b> , a 0911 major error appeared.
56450	ATM Notices	<b>Fixed</b> ATM NSF Overdraft Notices are created even when cleared without a Fee:
55718	Collections	<b>Fixed</b> Member Balances did not determine if a negative share account really was in Collections or simply negative.
55462	Back Office/ Exceptions/Pendings	<b>Fixed</b> Red Flag filters are not always working.
55828/55410	Drafts/On-Us Checks	<b>Fixed</b> In some instances, the system includes on-us checks in the draft return file.
55779/55821 55797/55670	Internet Branching	<b>Fixed</b> In some instances, transactions masked in CAMS-ii appear in the Internet Branch.
55756	Multi-TX	<b>Fixed</b> Performing a journal voucher on a Line of Credit or HELOC loans (no disburse after date loans) causes a 911 error.
55544/ 55548	Member Maintenance	<b>Fixed</b> When trying to perform teller maintenance, a 911 error pop up dialog appears asking to verify the mailbox ID, but clicking <b>Accept</b> causes an error.
55477/55748	Teller/ Member Services Service/Share Draft Setup	<b>Fixed</b> When retrieving a new Share Draft ID, the check digit changes when you click <b>Update Changes</b> .
55365	Back Office/Account Closing	<b>Fixed</b> Automatic closing does not mark business accounts correctly.
55243	Loans	Can make loan payments against more than one loan at a time when each has escrow. <b>Change</b> The system no longer allows payments to more than one loan with escrow to a time.
54791	Internet Branching	<b>Fixed</b> In Internet Branching, if the member's current address has a completed Address 2 text box, unless the member removes the second while typing the new address, the Address 2 from the old address

		remains.
55420	Overdraft Protection	<b>Fixed</b> Overdraft Protection funds transferred from 99, but a NSF fee was charged.
54405	Multi-Tx/Remote Signature-with iPad	<b>Fixed</b> For remote signatures using an iPad, the form disappears when you click <b>Exit without signing</b> , but the notification in the widget remains as it should until after the end of day batch.
54214	Loan Processing	<b>Fixed</b> In Loan Processing > New Loan without application, entering all the loan details and clicking Calculate Payment does not round to the nearest dollar—if rounding is not configured.
54066	Loans	<b>Fixed</b> In New Loan Setup, Credit Bureau - Special Comment Code is set at <b>0 - No Value Selected</b> , but in the Loan Data Record, Credit Bureau - Special Comment Code does not carry over and defaults to <b>Removes any previously reported Special Comment Code</b> .
53824	Loans	<b>Fixed</b> Semi-monthly loan payment due date reset does not function correctly.

## Updates, Corrections, and Hints

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