

# Credit Union Accounting and Management

## System-ii (CAMS-ii™)

### Version 5.3.1 Update Notice

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

This update notice is current as of July 16, 2015 at 1:30 PM EDT.

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### Summary

This release update *primarily* contains system updates to meet the requirements of the CO-OP NGN Extended ISO 2015 Mandates and some additional Shared Branching enhancements to include Loan Protection Cost (LPC). It also includes enhancements and some bug fixes added since the CAMS-ii™ version 5.3.0 Release.

### ACH

- Added a **Total Records** counter to the bottom right of the ACH Company ID Maintenance screen that reports the number of records retrieved by the ACH Company ID Maintenance filters .



Rows Display Limit: <input type="text" value="1000"/>	<input checked="" type="radio"/> Display all company records. <input type="radio"/> Display only unknown ACH Types. <input type="radio"/> Display Template Records Only.
<input checked="" type="radio"/> Company Name <input type="radio"/> Origin ID <input type="radio"/> Company ID <input type="radio"/> Entry Description <input checked="" type="radio"/> No Text Search <input type="radio"/> Begins With <input type="radio"/> Contains <input type="radio"/> Ends With	
Search String: <input type="text" value="Walmart"/>	<b>Total Records:212</b>

- The Par Value amount is no longer included in the amount reported in the **Available Balance** field on the ACH Exceptions Processing screen.


## CO-OP NGN Extended ISO 2015 Mandates

 These changes are explained in the [CO-OP Extended ISO 2015 Mandates CAMS-ii Acquirer Platform and CO-OP Extended ISO 2015 Mandates CAMS-ii Issuer Platform Training](#) available upon request.

### **Acquirer Platform**

*This section summarizes changes to and requirements for the CAMS-ii™ Acquirer Platform.*

- Added the following features to the Acquirer Platform:
  - A Reverse Look Up to Member Verification.
  - Extended Statement Print
    - Includes a **Reg E Description** field that identifies where the transaction took place or type of transaction — a Payroll Deposit, for example — and resembles the information presented on the member statement.
  - The CAMS-ii Check In process no longer has a Non-Local Check indicator.

 This means that the Acquirer Check In screen now includes a warning that appears if you try to select **Non-Local** check type. The warning advises that **Non-Local** is not a valid selection. You must, then, select a valid check type for a payroll check deposit based on CO-OP NGN payroll deposit criteria.

- Added a CUSC Payroll Check indicator to the Check In process.



You **MUST** configure a Payroll Check type in Back Office > Standard > Parameters > Check Type Code Maintenance.



You must also assign the number of hold days for In Town or Local Checks, Payroll Checks and Business checks in Back Office > Standard > Parameters > Service Center.

- In the Service Center Acquirer check scanning, added Issuer identification information with the check information in an Image Cash Letter. You can then access the check in the ICL check inquiry so you can determine who the issue is.

### Issuer Platform

*This section summarizes the changes to and requirements for the CAMS-ii™ Issuer Platform.*

- Added the following to the Issuer Platform:
  - Member Verification that uses the Book # (Draft ID), the member's full Social Security Number, and the member's Date of Birth and last four of the Social Security Number as Search criteria. The Acquirer credit union enters one of these search criteria and the issuer returns a list of accounts matching the search criteria.



You must also assign the number of hold days for In Town or Local Checks, Payroll Checks & Business checks in Back Office > Standard > Parameters > Service Center.

- A **Shared Branching Password** text box to the Personal Data Record of the member's account. This allows a member to set up a password for use when calling a Service Center call center to help authenticate the identity of the member.

### Loan Protection Cost (LPC)

*This is a list of the enhancements for Shared Branching to use LPC.*

- Updated member statements to include a line item that shows any applicable Loan Protection Cost currency amounts.

ALL OTHER ACCOUNTS				
02 - PERSONAL LOAN				
Annual Percentage Rate: 14.9500    Daily Rate Of: 0.00040959				
DATE	TRANSACTION DESCRIPTION	PRINCIPAL AMOUNT	FINANCE CHARGE	RUNNING BALANCE
05/01/2015	PREVIOUS BALANCE			6,480.74
05/18/2015	LOAN PAYMENT YOUR ECU/TRANSFER	-148.55	74.32	6,332.19
	Loan Protection Cost: 7.13			
05/31/2015	NEW BALANCE			6,332.19

- Enhanced Service Center so loan payment programs have been updated to handle/collect any applicable/unpaid LPC amounts. (# 56947)

### Miscellaneous Back Office

- Added the standard [CAMS-ii Ruler](#) into the ICL Check inquiry and Maintenance table. (# 58296)

## Teller/Member Services

- Added a **Date of Birth** text box in New Non-Member Setup, for the Temporary Non-Member ID (Unknown SSN) option. (#601964)
- Added sender information Periodic Member Statement and online statements per Regulation E.

## 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	Transaction Wizard/Multiple Transactions	<b>Fixed</b> Transaction Wizard voided only the first check issued if multiple checks were issued via Multiple Transactions.
N/A	Payroll/Distribution	<b>Fixed</b> When payroll/distribution are deleted, Teller IDs do not appear in the file maintenance logging or report .
61982	Internet Branching	<b>Fixed</b> Credit Card past due amounts are not displayed correctly on Internet Branching.
61937	Loans/Investor Loan Statements	<b>Fixed</b> Year-to-date totals on all of the Second Quarter Loan Investor Statements are incorrect.
61797	Teller/Denomination Tracking	<b>Fixed</b> When teller chooses Cash Out, the system suggested denominations are incorrect due to 0.01 in Other Coins.
61423	Denomination Tracking	<b>Fixed</b> The denomination tracking process does not work correctly in all cases.

61017	Loans\Charge-offs	<b>Fixed</b> A charge-off payment amount greater than the interest due pays the interest and also adds it back into previous unpaid interest.
60728	Loans/Member Notebook	<b>Fixed</b> Member Notebook threads are not sticking to the loans that are in application
60699	Credit Cards	<b>Fixed</b> Credit card reward points did not appear on May statements.
60655	Member Services/Non-Member Setup	<b>Fixed</b> While updating non-member physical address, changing <b>Zip Code</b> text box in the Physical Address section changes to 0. Also, selecting the <b>Set Physical Address Same As Mailing</b> check box gets the same result.
59034	Charge-offs	<b>Fixed</b> Promised payments do not match Actual Payments.

### Updates, Corrections, and Hints

- You *cannot* mix scanned bulk information and scanned check information in the Multiple Transactions screen in the same transaction.

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