Credit Union Accounting and Management

System-ii (CAMS-ii™)

Version 5.4.8 Release Notice

This release notice includes new features, updates, changes, and anomalies *not documented in any previous release notice* for CAMS-ii.

Last updated on July 10, 2018 at 3:25 PM EDT.

Contents

Summary

This is a summary of some important items contained in this release.

- This release contains a new Elan card maintenance interface:`ATM/DEBIT CARD – Instant Issue with Card@Once®.

For more information on this new interface, contact your Sales team.

For those credit unions that use the Card@Once Instant Issue card maintenance interface *outside of CAMS-ii,* the **I-Print Card** option does not appear on Elan Card Maintenance screen in CAMS-ii. Only credit unions licensed for the CAMS-ii Elan Instant Issue via CAMS-ii have that option available.

- Upgraded the security for Vantiv Web Service to TLS version 1.2.
- Added the ability to process electronic CTRs in XML format to meet FinCEN submission and processing requirements. Click here to learn more.

Credit Cards and Debit Cards

- Added account updater services for Visa and Mastercard Visa Updater (VAU) and Mastercard Automatic Billing Updater (ABU). These changes affect the following card processors:
  - CO-OP AP Batch Maintenance
    - Added CH50A record.
  - Fiserv RCM card maintenance
    - Modified Record Type 5
    - Added the AUS Opt-Out Flag (1), AUS Old Card Number (22), and AUS Old Card Expiration Date (4) to the record.
    - Fiserv MVFE card maintenance
  - STAR/First Data card maintenance (includes PSCU)
    - Modified Detail 1 in CAF
    - Added Card Rush Ind (1), Card Rush Ind 2 (1), Old Card Number (19), and Acct File Opt Out (1) to the fields.
    - Modified CMF.
    - Added Maintenance Codes 370 for Opt Out and 371 for Opt In.
- Implemented phone number sequence options for Vantiv and Elan cards.

Credit Report Inquiry/Credit Bureau Reporting

- Added compatibility for TLS 1.2 encryption for Equifax credit reports.

G/L

- Added a section to the General Ledger Trial Balance, *ACH Activity Posted Directly To The GL*, that lists ACH credit and debit transactions posted directly to the G/L. This section reports associated direct-to-G/L ACH transactions on a daily basis and a list of monthly transactions at month's end.

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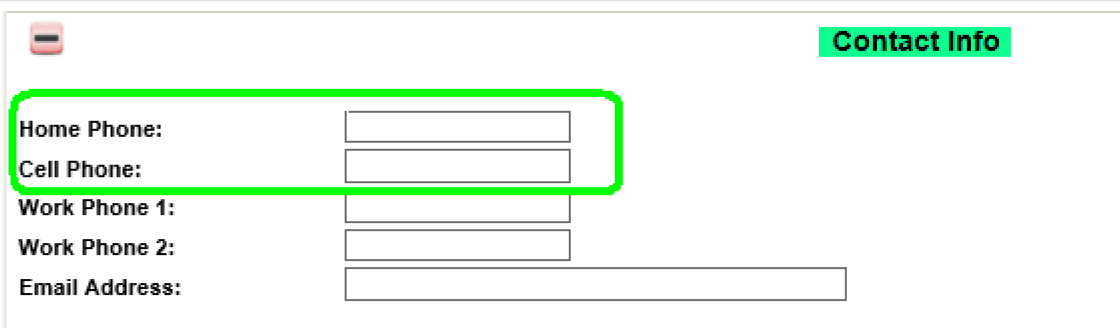
Loans

- In the Personal/Financial section of the Loan Application in Loans > Loan Processing, the first two field names under Contact Info section have changed to **Home Phone** and **Cell Phone** from **Home Phone 1** and **Cell Phone 2**.



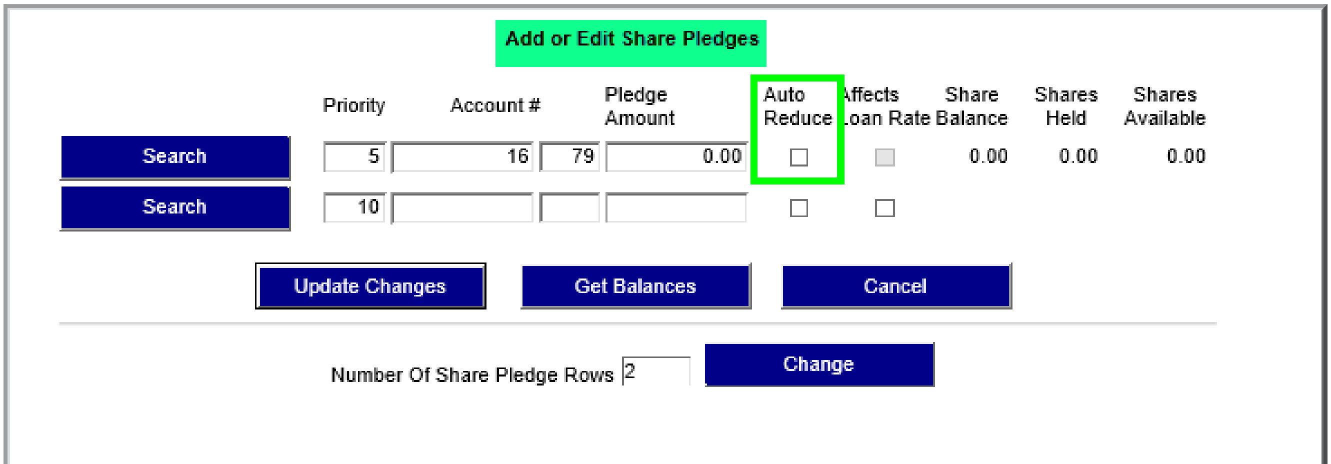
Loans > Loan Processing > Personal/Financial > Contact Info

- Added the ability to bypass Auto-Reduce Pledge Amount for Shared Pledged Loans. Instead of automatically reducing the pledge amount held, you can now choose to keep the Pledged Share Amount on hold until the loan balance is paid, or it is manually removed. The change requires the activation of a CAMS-ii System Property, as explained in the following.

A CAMS-ii System Property applies globally in CAMS-ii, not to an individual account type or account.

Property	Values	Description	User-Accessible
`pledge_default_autoreduce`	Y (default) = Auto-reduce is on N = Auto-Reduce is off	Default AutoReduce is selected for a new Pledge	Yes

This is how the Share Pledge screen appears when this property is set to N.



Share Pledge > No Share Pledge Auto-Reduction

- Added MLA Information to the Loan Scoreboard.

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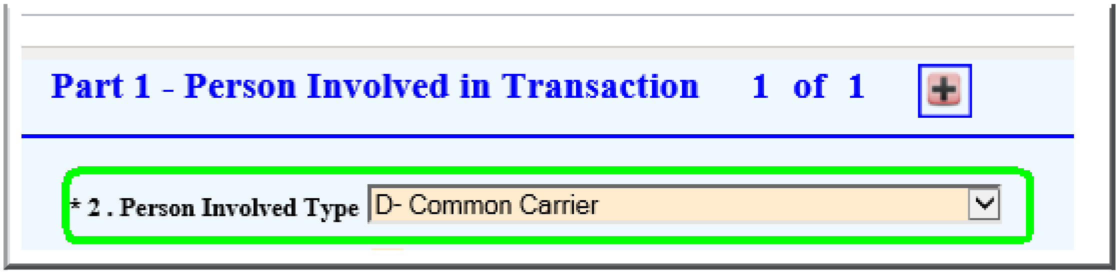
Miscellaneous Back Office

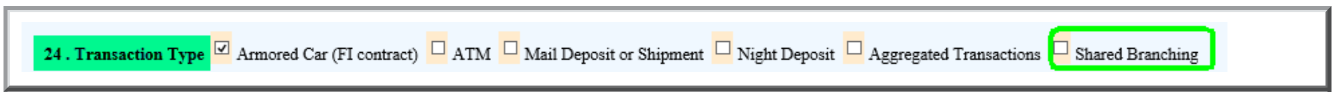
- Updated the CAMS-ii Currency Transaction Report (CTR) format to XML to meet new FinCEN submission requirements. The changes include minor changes to the electronic CTR screens and new CAMS-ii System Properties to control the implementation of the new format.

  - Made the following changes to the Currency Transaction Report screens:

    - Part 1 / Person Involved in Transaction: **Renamed Courier Service (private)** to **Common Carrier**

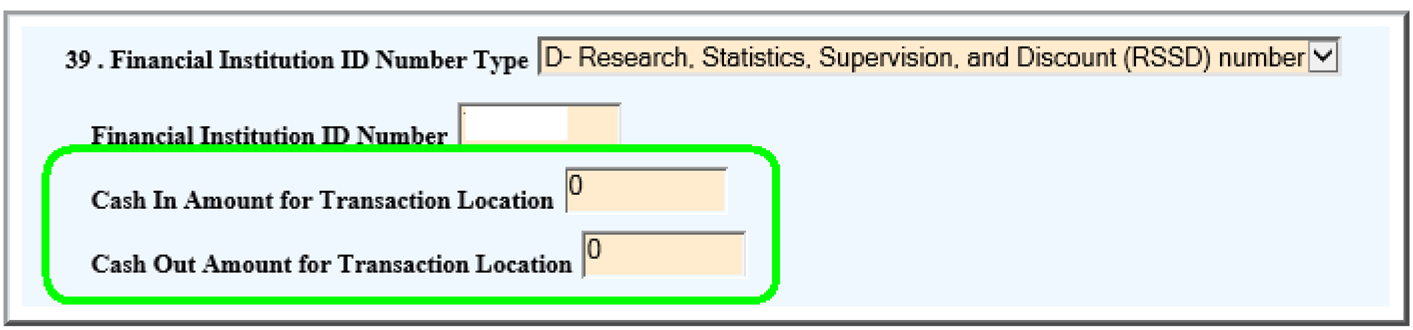


- Part 2 / Transaction Type: Added **Shared Branching** check box to handle shared branching transactions.



- Part 3 / Country Code

- Part 3 / Financial Institution ID: **Cash In Amount for Transaction Location** and **Cash Out Amount for Transaction Location**



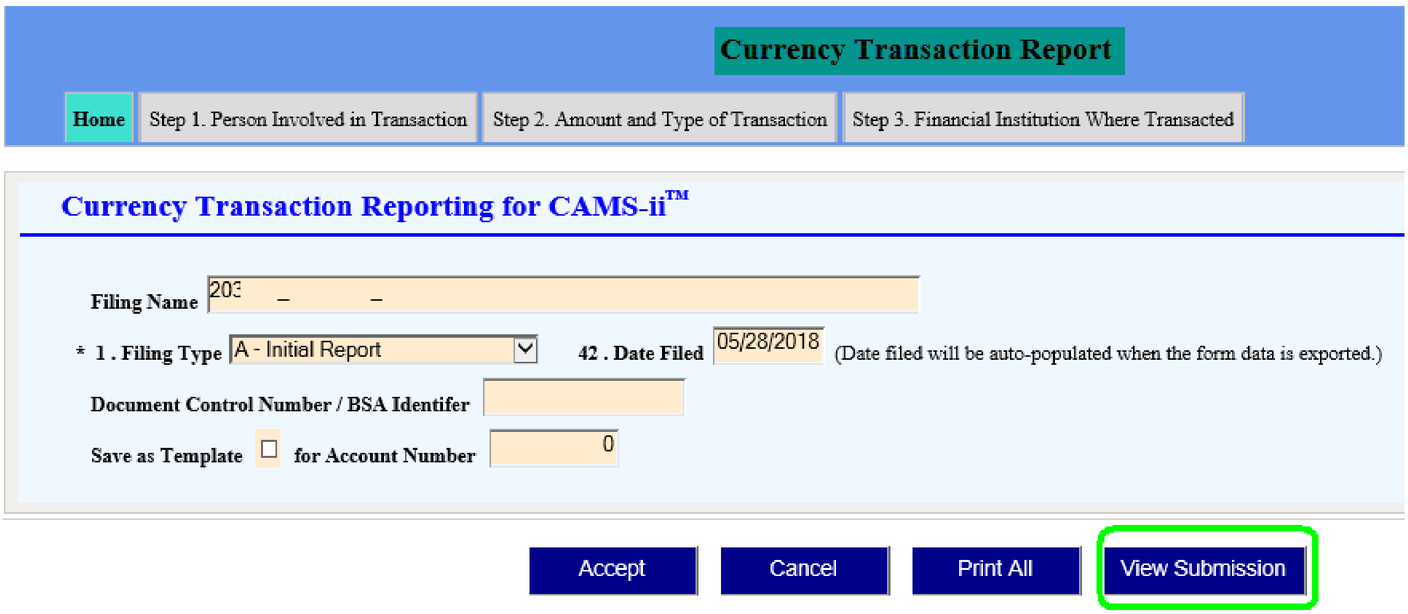
o Added the following CAMS-ii System Properties for XML CTRs. The *Setting for XML Format* column lists the correct setting for the XML format.

System Property	Setting for XML Format	Values	Description

`ctr_as_xml`	Y	Y N (default)	Y= Sets the CTR format as XML.
`enable_ctr_import_old`	N	Y (default) N	Y = Sets CTR import for old (ASCII) file format N =Removes the Import/Reconcile button. Set to N once you no longer need to import CTRs in the old format.
`ctr_export_filename_extension`	XML	DAT (default) XML	• dat = old format • xml = new format Use `xml` for the new CTR format.
`ctr_enable_view_submitted_data`	Y	Y (default) N	Creates the CTR **View Transactions** button to view submitted XML data

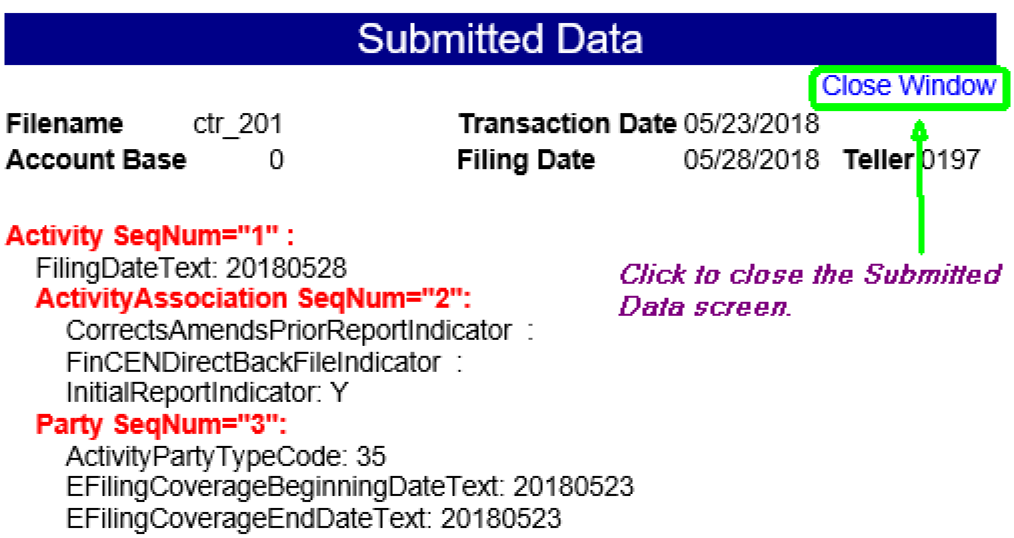
o Added the **View Submission** button to the each of the Currency Transaction Report screens. Use this button the view submitted CTRs.

The **View Submission** button is controlled by the `ctr_enable_view_submitted_data` system property.



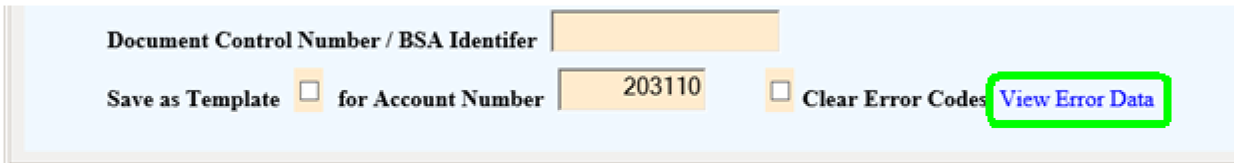
View Submission

The Submitted Data screen appears with the data reported in the CTR broken out by element/XML tag.



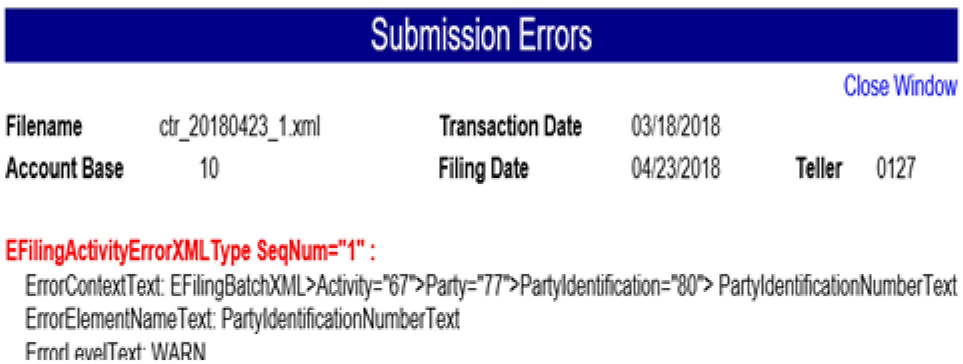
Submitted Data

o Added a **View Error Data** link to view error information for CTRs submitted with errors.



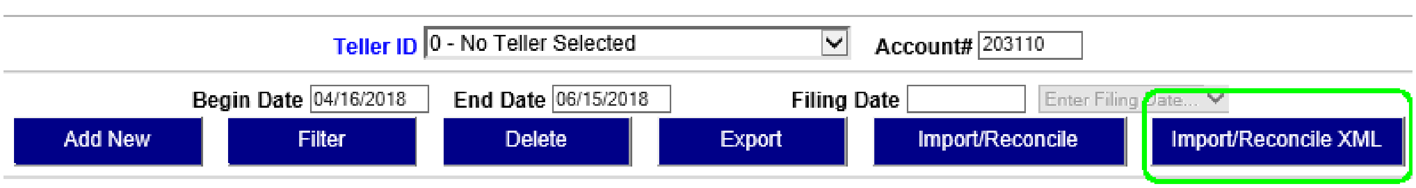
View Errors Link

The Submission Errors screen appears with the errors noted.



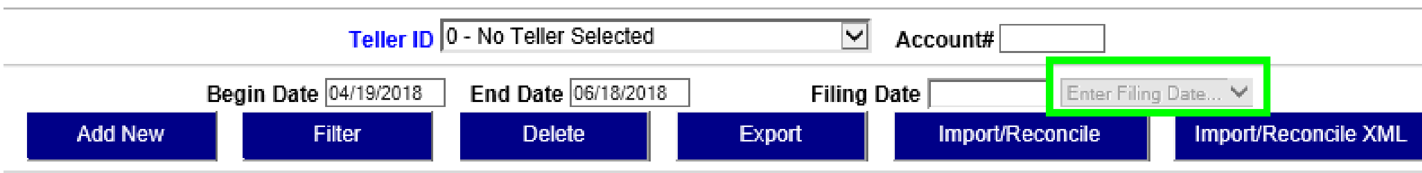
Submission Errors

o Added a **Import/Reconcile XML** button to the CTR Processing & Batch E-Filing screen (Back Office > Standard > OFAC/FinCEN > CTR Processing/E-Filing). This button allows you to process both old format and new (XML) format CTRs as you transition to XML CTRs.



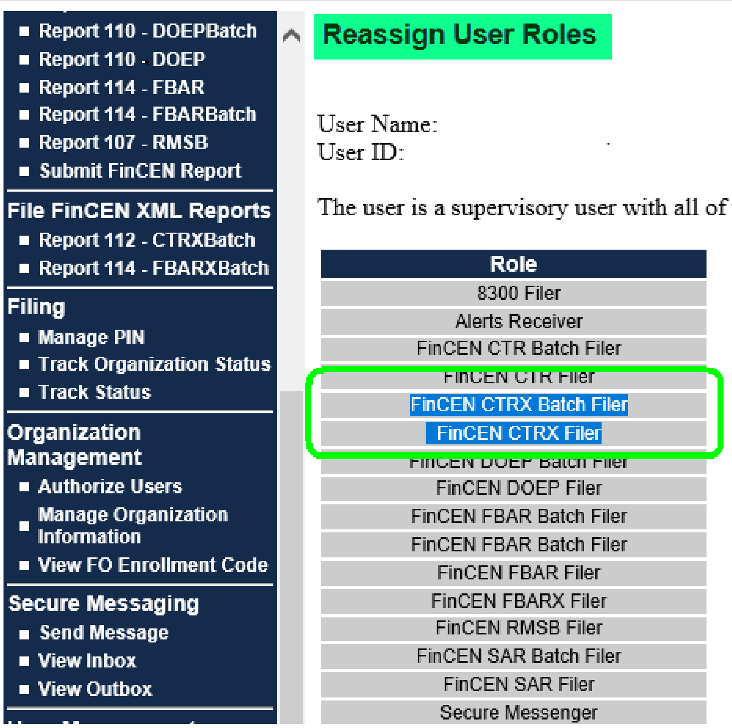
CTR Processing & Batch E-Filing

o Added a File Name drop-down list next to the **Filing Date** text box. This was added because importing an XML response file requires that you select the matching CTR batch file that you previously exported. Use the **Filing Date** text box (either by typing the date or double-click the **Filing Date** text box to open the Calendar pop-up) to select the date of the CTR file the drop-down to the right populates with the file names of all XML CTR submissions for that date.



Filing Date drop-down list

o *Although this is not part of CAMS-ii,* to make this format change work, you must log in to the FinCEN BSA E-Filer website to reassign the user (CTR filer) *before* you try to submit a CTR in the XML (new) format. (See the *Reassign User Roles* screen from the FinCEN website for that follows.)



Reassign User Roles for CTR XML Format

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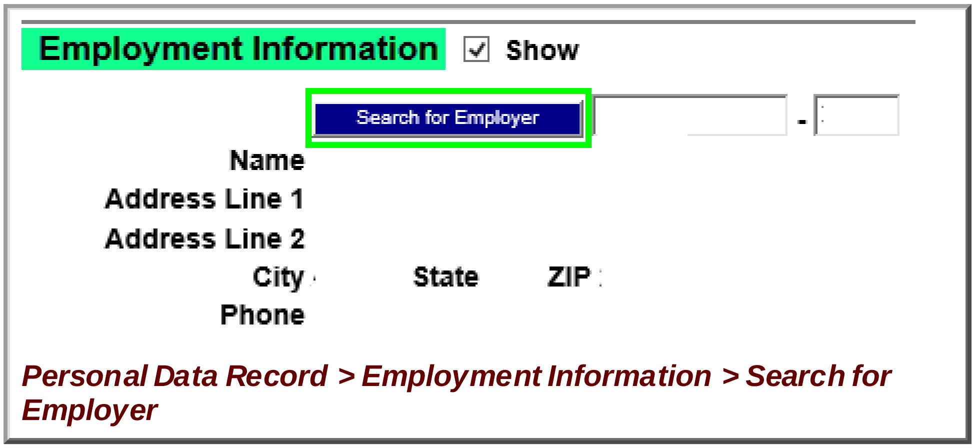
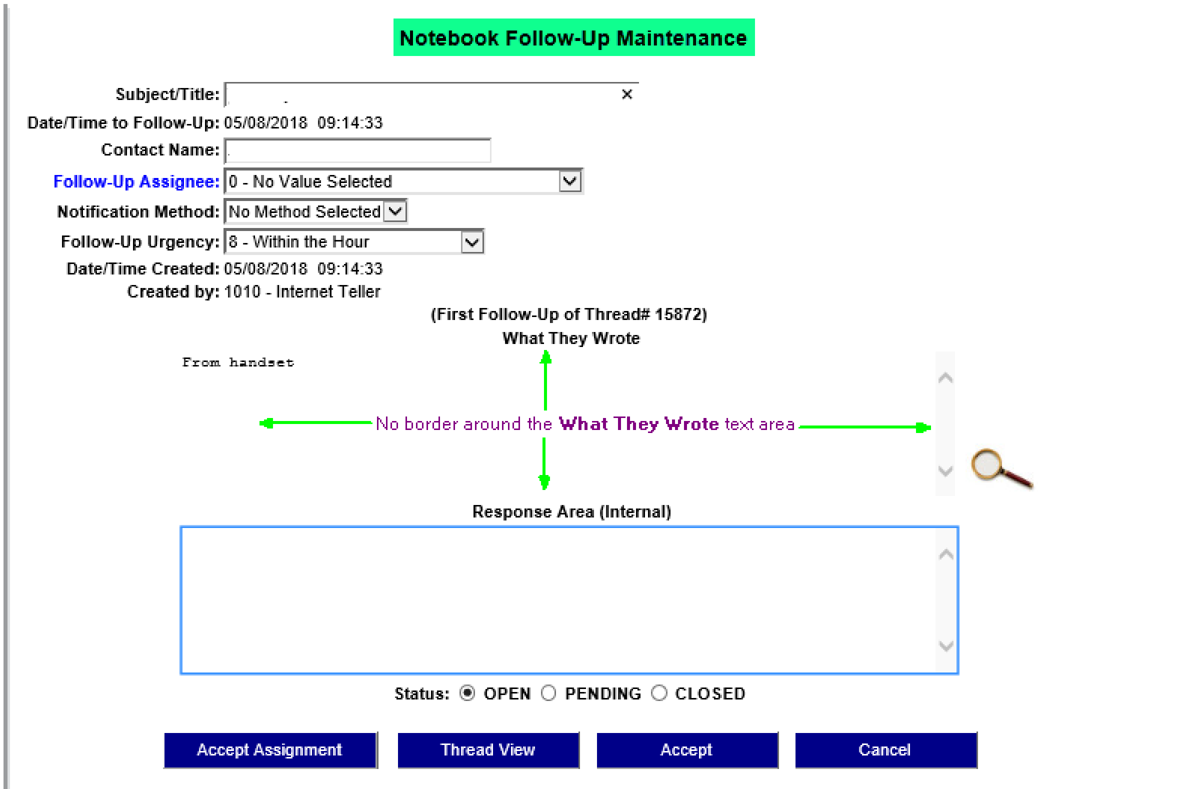
Teller/Member Services

- Added a **Search for Employer** button to the Employment Information section in the Personal Data Record. Click **Search for Employer** to take you to the Employers Lookup screen.



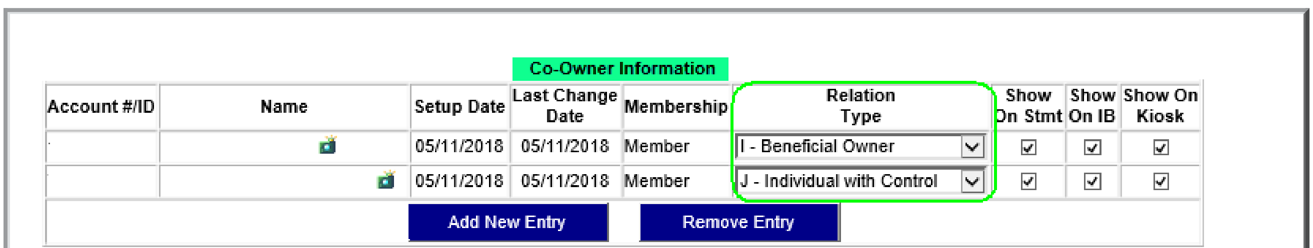
Personal Data Record > Employment Information > Search for Employer

- In Member Notebook Follow-Up Maintenance, removed the border from the **What They Wrote** area.



Member Notebook Follow-Up

- To meet OFAC due diligence requirements, added **I-Beneficial Owner** and **J-Individual with Control** Relationship Types to Co-Owner information in the Account Data record. This provides you with a way to document a Beneficial Owner and an Individual with Control.



Co-Owner Maintenance > Beneficial Owner and Individual with Control Options

- Updated the JMFA Overdraft Privilege (ODP)/Courtesy Pay export file. For more information, see the CAMS-ii HELP topic, *ODP Export File* .

- Added a CAMS-ii System Property, `loan_allowzerointerest`, to allow 0% interest calculations. The default setting is N (Not Allowed); Y allows 0% interest calculations.

- Added a CAMS-ii System Property, `close_thread_view`, to control whether the **Thread View** inside Notebook Follow-Up Maintenance closes the notebook window.

System Property	Values	Description
`close_thread_view`	Yes (Default) No	Yes = **Thread View** button closes notebook window. No = Does not close notebook window

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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
C2S00006392	Content Management System	***Fixed*** When the Content Management System creates a second page in the listing, it does not appear on the list and cannot be searched for on the member. The file is accessible if you search from the Scanned Document Utility in BO > Utilities
RCO00005659	System/Inventory Management	***Fixed*** An unrestricted search in Inventory Management caused a memory error.
C2S00005645	IRS Tax Processes	***Fixed*** The CAMS-ii IRS Form 5498 maintenance program did not display the correct RMD and the user could not change the RMD.

C2S00005301	Cross Sell	***Fixed*** Multi-Tx Cross Sell popup has the wrong member name.
C2S00005293	Check Scanning Error	***Fixed*** Error occurred when check is scanned that has an '-0' at the end of the draft number.
C2S00005279	Forms	***Fixed*** Some loans are created or opened (in Loans > Loan Application > Forms) appear in a small, non-resizable window.
C2S00005247	Elan Card Reissue	***Fixed*** Some credit unions received the following warning when they tried to reissue using a Elan card maintenance stating, `Pin offset of the card has not been changed.`
C2S00004932	ID Scanning	***Fixed*** The new North Carolina driver's license now scan to fit in CAMS-ii.
C2S00004343	eDocs/SDDS Information	***Fixed*** eDocs registration information is not removed when an account is closed.
RCO00004337	Loans/MLA	***Fixed*** The MLA Certificate ID text box did not have enough space to include the 15-character MLA Certificate ID number. The capacity is now 40 characters.
C2S00002942	Forms	***Fixed*** Some Loan forms were not filling correctly.
C2S00001733	Forms	***Fixed*** Some Loans are not archiving correctly.

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Tips and Techniques

- In fillable forms, do not place letters in text areas that call for numbers, it can cause problems with saving/archiving them.

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