

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

Version 5.5.0.5 Update Notice

This update notice describes new features, updates, changes, and anomalies for this CAMS-ii Update.

Last updated on December 16, 2019 at 3:30 PM EST.

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

This is the CAMS-ii Year-end release for 2019.

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The CAMS-ii Year End Batch Processing session is set to begin automatically at 10:00 PM local time, December 31, 2019.

Mandates

- The HELOC section for Member Statements has been updated so it is more in line with Regulation Z. See the highlighted information in the following example to see the changes.

HELOC PLAN

08 - HOME EQUITY PRIME

Loan Is Open End. Note Number: 0000008 Annual Percentage Rate: 7.2500 (Variable Rate) Daily Rate Of: 0.00019863 Available Credit \$3,625.10
Minimum Late Charge: \$15.00 Maximum Late Charge: \$9,999,999.99 Percentage Late Charge: 0.000000% Of The Interest Due
Days Before Late Charge: 15 Late Charge Method: A - Apply Late Charges
Your Next Full Payment of \$544.50 Is Due By 12/31/2019.

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	BALANCE SUBJECT TO INTEREST RATE**
11/01/2019	PREVIOUS BALANCE		57,310.87
11/07/2019	LOAN ADVANCE HELOC ADVANCE CK # 520765	1,500.00	58,810.87
11/18/2019	LOAN PAYMENT	-800.00	58,374.90
11/30/2019	NEW BALANCE		58,374.90

FEES

DATE	DESCRIPTION	AMOUNT
	No Fees This Period	

INTEREST CHARGED

DATE	DESCRIPTION	AMOUNT
11/18/2019	INTEREST CHARGE	364.03

**The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.



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G/L

- Enhanced the DAILY TRANSACTION RECAP (For G/L) with a section that lists invalid G/L accounts when the system attempted to use an invalid G/L account because of—
 - Cash Drawer configuration
 - Teller ID configuration
 - Money Order configuration
 - Travelers Check configuration
 - Missing G/L Account

This is intended to assist you with tracking G/L errors and out-of-balance situations.

This section does not appear if there are not any invalid G/L account number situations.



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Bugs

The following items have been fixed.

Issue #	Feature/Function	Issue Status and Description
#8886/ #12447	CAMS-ii Data Miner	Fixed An automated Data Miner query with more than one set of @@ dates does not work if you have not used <i>between</i> in the query.
#14674/#14676/#14681/#14687	Research Window	Fixed The Research Window and Remote Authority widget did not work properly.
#14740/#14837	Collections	Fixed In global Collections (Loans > Collections > Collections) accounts won't appear for certain Teller IDs in the Collections navigation table.



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