

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







Version 5.5.3 Release Notice

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

Last updated on June 22, 2021 at 5:30 PM EDT.

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

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Featured Enhancements and Mandates

- Made mandated changes to the description for ACH Return Reason Codes 10 and 11.

ACH Return Reason Code	Previous Description	New Description
ACH Return Reason Code R10,	Customer Advises Not Authorized, Notice Not Provided, Improper Source	Customer Advises Originator is Not Known and/or Not Authorized.
ACH Return Reason Code R11	Check Truncation Entry Return (Specify)	Customer Advises Entry Not in Accordance with Terms of Authorization.



ACH

- When R04-Invalid Account Number ACH exceptions are cleared using ACH exceptions, the DFI Account Number now auto-adds to the member's ACH IDs.

Loans

- Added a **Start VisualGAP®** button and an **Update from VisualGAP®** button to accommodate interface changes. Use the **Start Visual Gap** button to begin the process. Use the **Update from VisualGAP®** button to retrieve the premium information from VisualGAP.

 For more information on VisualGAP, contact CBS using the CTT.




- Added the LOAN INSURANCE POSTING (COLL.) report to the list of DRM PDF reports that can be produced in a CSV format. In addition to the items on the PDF report, the CSV version also has the member's address, loan payment amount, VIN, make, model, and # of forced insurance.
- Equifax ACRO is migrating to the Cloud.

 If you currently use the Equifax ACRO, contact CBS using the CBS CTT.



Miscellaneous Back Office

- Enhanced the monthly purge process so that it deletes any non-member account linking, co-owner, or beneficiary record when the primary or related base accounts no longer exist.

 You may experience an unusual number of purged non-members, co-owner, or beneficiary records after the end-of-quarter processing at the end of June.

- Enhanced the purge process *not to purge* member or non-member accounts linked to an

active ATM/Debit card. Also, the purge process does not purge a member if it is associated with an unexpired external credit card or an external credit card with an outstanding balance.




Screen Changes


- Changed the following items on various screens:
 - Share Secured Type (Back Office > Standard > Parameters > Account Type/Rates Maint > Loans), aligned under the In-House Credit Card.
 - All IRS tax form references include a hyphen. Example: 1099-MISC, 1099-NEC.
 - Aligned **Is This A Club Account?** checkbox with the Month/Day boxes from Back Office > Standard > Parameters > Control-Club Accounts.



Bugs

The following items have been fixed.

CTT Issue #	Feature/Function	Issue Status and Description
20502/21873/22698	On-Demand Reports	Fixed: On-Demand reports appended to the front of the batch reports.
7129, 9511, 9988, 12719, 18516, 19621, 19962, 21790, 21929, 22276	Duplicate Files	Fixed When a 99 member base account is closed that is already a co-owner on accounts, the system doesn't first look to see if a non-member record for them already existed which created duplicate non-member records.  Now when a 99 member base

		<p>account is closed that already exists as a co-owner on accounts the system first looks to see if a non-member record for them already exist before creating another non-member record.</p>
9974	Access Log	<p>Fixed: When the Personal Data menu was accessed, the Back Office > Standard > Utilities > CAMS-ii Access Log displayed the access as <i>Credit Reports</i>.</p>
10428, 10650, 10652, 11597, 11890, 18560, 14591	Member Notices	<p>Fixed: If all printed notices were eDocuments when you selected MEMBER NOTICES (BULK) in the DRM, the error message appears, file damaged and could not be repaired.</p> <p> Now, when you select MEMBER NOTICES (BULK) in the DRM, the warning, ALL NOTICES WERE SENT THROUGH INTERNET BRANCHING AS EDOCUMENTS appears</p>
11832/12192	New Member Setup	<p>Fixed A Major Error (911 error) occurred when adding a Co-Owner using the New Member/Checklist Setup.</p>

12736	Dormant Accounts	Fixed Transactions for active accounts processed via a co-owned dormant account appeared on the Dormant Account Activity report with the dormant account base and active account sub-account.
14714	Collections/Screen alignment	Fixed On the Collections navigation screen, the column headers are out of alignment with the column results.
15763	System Properties Display	Fixed In the CAMS-ii System Properties screen (Back Office > Standard > Parameters > CAMS-ii System Properties), properties with missing descriptions did not appear in alphabetical order. Additionally, capitalized Property Names were listed in a separate alphabetical order instead of intermingled with lower-case system property names.
16330	Collections	Fixed When the Date Account Became Negative field appears blank, the system added a default date of 12/30/1876 . This caused the number of negative days in Collections to calculate a number of days negative from that date to current date. Now, 0 days appears in Collections for blank dates
22465	Forms	Fixed Loan forms with certain field descriptions failed to archive from the Loan Application screen.
22564	Estimated Usage	Fixed On the Personal Data screen, Estimated Usage accumulated loan payment SVC IN transactions interest amount appeared as an ACH IN.
22721	CAMS-ii Standard Batch Errors Report	Fixed CAMS-ii STANDARD BATCH ERROR report displayed a name/account base mismatch when error code 088 was listed alongside a distribution or payroll allocation.

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