

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

## Version 5.5.4 Release Notice

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









Last updated on December 28, 2021 at 11:15 AM EST.

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

### **This is the Year-End Release for 2021**

*This notice has been updated since the December 20, 2021 version. The change is highlighted.*

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## **Featured Enhancements and Mandates**

- Updated the IRS functions to meet the CY 2021 IRS requirements.
- The system now *only* looks at Date of Death in the Personal Data Record to determine if a loan primary borrower or co-borrower should be reported as deceased. If the primary borrower or the co-borrower has a Date of Death listed in their personal details, the CBI file that borrower reports as deceased with an X in the ECOA code field.



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## Card Services

- Changed the purge process not to purge member or non-member accounts if they are linked to ANY ATM/Debit Card not just Active cards.
- Enhanced the Debit Card setup for COOP and Transfund to include the description of the card type at Member Services > Maintenance > Card Services > Add New Card > Card Type.

 Please contact CBS Support to configure this feature.


- The Card Services fee matrix is now available with COOP and Transfund.



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## General Ledger

- Added a new General Ledger feature that inactivates a GL account.
  - Added an **I-Inactive Account** option to the Status Code drop-down for each GL account in the Chart of Accounts. Selecting I-Inactive Account does not allow the GL account to appear in the Chart of Accounts popup or manually entered while creating general journals, expense checks, standard/repeating, payee/vendors, investments, fixed assets, prepaid expenses, journal vouchers, control parameters, allocations, distributions, PMI GL in Control-Loans and GL interface.
  - The inactive GL account can still be accessed using YTD Posted Trans in inquiry and maintenance (reversal feature), current account balance, GL Reports, ALM export, adjust budgets, branch charting, GL export, and GL posting totals omissions parameter. The GL description appears in red in those locations and can only be accessed via typing in the GL, not through the Chart of Account popup.

 When a GL account is changed to **I-Inactive Account** via the Chart of Accounts, a warning appears notifying you that before making the change to ensure the GL account isn't currently in use in various locations of the system because the system posts activity into a GL account with an inactive status code, but it can be easily reversed. It does not validate if the GL is currently being used, but it posts in the future.

- Added a warning message if someone tries to post standard/repeating entries, but **Post Standard/Repeating** is already in use.



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## Internet Branching-ii

- Added Share/Draft Types: Do Not Allow Deposit and Transfer In settings in Control-I-Branching (Back Office > Parameters). These settings disable designated share/draft types from allowing members to transfer money into them on IB-ii.
- When you close a member account, the system removes the IB account linking and logs the removal in file maintenance along with IB transfer-to permissions. The monthly purge also purges orphan transfer-to permission records.
- Added a setting to bypass the Card Services (Back Office > Standard > Parameters) **Delinq Days B4 Disabling** and (Back Office > Standard > Parameters) Control-Loans **Days Delinquent Before Share Hold** parameters for bankruptcy loans based on their Credit Bureau-Consumer Info Code. Also added the ability to select every available Credit Bureau Consumer Info Codes to Bypass Delinquent Notice instead of being limited to 10 choices.


 If you are interested in adding these settings, please contact CBS support via the CTT.



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## Loans

- A loan application created for a non-member profile that is *not* linked to a base account causes a major error after the non-member profile is purged and the loan application is accessed though Loans > Loan Applications. Now, a non-member profile that is *not* linked to a base account does not purge until 24 months after the loan application date.
- Enhanced the share and loan charge-off payments:
  - To include the payoff amount for loans and shares.
  - To not to allow overpayment of a loan or share charge-off.
  - To reduce the share charge-off New Balance as the fields are updated.
- Renamed the **Fees Withheld from Remittance** field to **Fee Expense**.
- When paying ahead on a fixed-period mortgage via a distribution, the payment is now allocated to principal *and* interest, *not just principal*.

 If you are interested in adding this feature, please contact CBS support via the CTT.



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## Miscellaneous Back Office

- .For credit unions that clear official checks in-house, added a new Exception section at the end of the Check Reconciliation Report. These exceptions are designed to assist with balancing official checks.
  - Check # not in reconciliation file
  - Check amount not the same
  - Check # previously cleared
  - Check # previously voided.
- In the CAMS-ii Data Miner:
  - Removed spaces from CAMS-ii Data Miner tables/fields.
  - Updated CAMS-ii Data Miner table names along with their descriptions.
  - Added the following Data Miner Tables
    - eDocInformationeDocumentID
    - eDocInformationDocumentType



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## Screen Changes

- Updated Atm and Pos to be ATM and POS from Member Account/Inquiry > Select FISERV EPOC card.





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## Bugs

The following items have been fixed.

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CTT Issue #	Feature/Function	Issue Status and Description
N/A	IB-ii	<p>If you changed an existing loan to an account type that is set to bypass display on Internet Branching-ii in the Control-I-Branch parameters, it was not removed from IB-ii. It stopped updating.</p>
2441, 14080, 22511	Deposit/Transaction Wizard	<p><b>Fixed:</b> When a deposit is made into more than one account and a hold is placed on the check(s), when a transaction wizard is applied, the amount of shares held isn't released from all affected accounts.</p>
4894/ 6942/18707/21241	Closing Accounts	<p><b>Fixed:</b> Closing an account via Multi-Tx automatically removes co-owner relationships on active co-owned accounts..</p> <p> This occurs only if they open and closed their accounts multiple times.</p>
9386/21423/23990	General Journals	<p><b>Fixed:</b> When General Journals are being added/edited (GL &gt; Transactions &gt; General Journals). Then someone else accesses GL &gt; Posting &gt; Post Standard/Repeating, and the person adding/editing the entries finishes their entries when someone is still accessing Post Standard/Repeating a warning appears: GL Posting is currently in progress or GL entries are taking place The entries don't store, so you lose all of them.</p>
9248	GL	<p><b>Fixed:</b> When the newLoan_fund_mortgage</p>

		property is set to Y, refinancing a mortgage caused the unpaid interest to affect the LOANS IN PROCESS GL account causing an out-of-balance situation.
18725	Holds	<p><b>Fixed:</b> If a 99 sub-account has a manual hold placed on it, and</p> <ul style="list-style-type: none"> <li>• a check was deposited into the 99 sub-account,</li> <li>• and that check was reversed via the Transaction Wizard,</li> <li>• the manual hold and check hold are removed from the <b>Amount of Shares Held</b> field.</li> </ul>
21525	System Purge	<p><b>Fixed:</b> The system re-used purged base accounts for a new member.</p> <p> The old base account number for a purged member can be re-opened, but that old base account number is not available for a new member.</p>
23122/24569	Certificates/Renewal Notices	<p><b>Fixed</b> The New Maturity Date on renewal notices for calendar certificates are incorrect.</p>
23626	Loans/Loan Setup	<p><b>Fixed:</b> For New Loan Setup</p>

		Required Fields, the system did not store the selected options for newly added loan account types in Back Office > Standard > Parameters > Account Type/Rates Maint > Loans.
24135	System Purge	<b>Fixed:</b> The system did not purge Non-99 share sub-accounts if the base account had an Active debit card.
25375	CAMS-ii Data Miner	<b>Fixed:</b> When a CAMS-ii Data Miner evaluation caused an SQL error, you had to click <b>Save Query</b> before it could be evaluated again.

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