Credit Union Accounting and Management

System-ii (CAMS-ii™)

Version 5.4.4 Release Notice

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

This release notice is current as of December 14, 2016 at 2:40 PM EDT.

This is the Year-End Release for 2016

Contents

A number that appears in parentheses at the end of an item — for example, (# 12345) —reports an item associated with an issue number assigned by the CBS Issue Tracking System.

Summary

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

- This release includes necessary changes to IRS forms for tax year 2016.

ACH

- N/A

top

ATM/Debit Cards

- N/A

Audio Response

- N/A

Certificates

- N/A

Document Retrieval Manager (DRM)

- N/A

Draft

- N/A

top

Information

- N/A

In-house Credit Cards

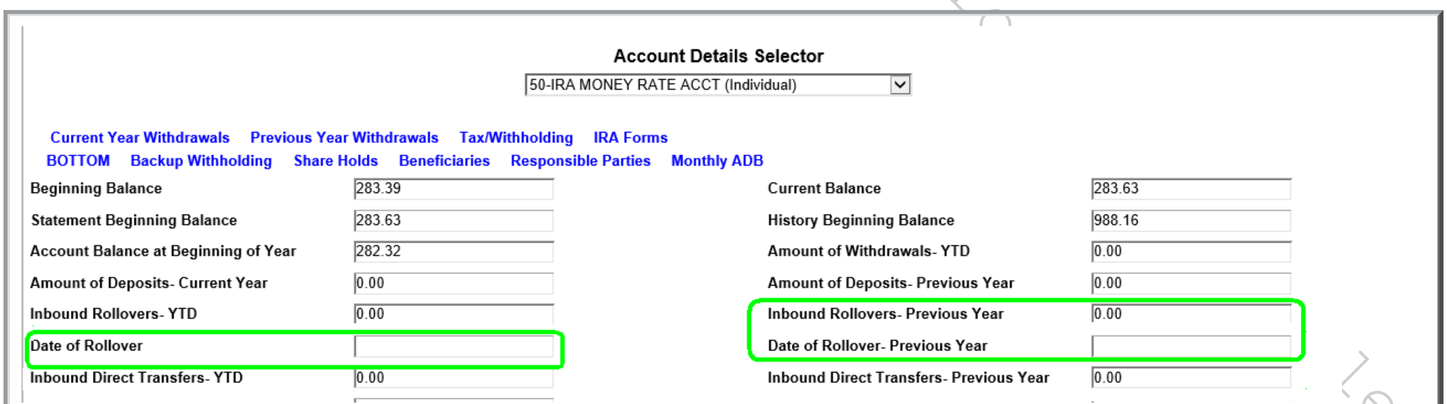
- N/A

Internet Branching and Mobile Branching

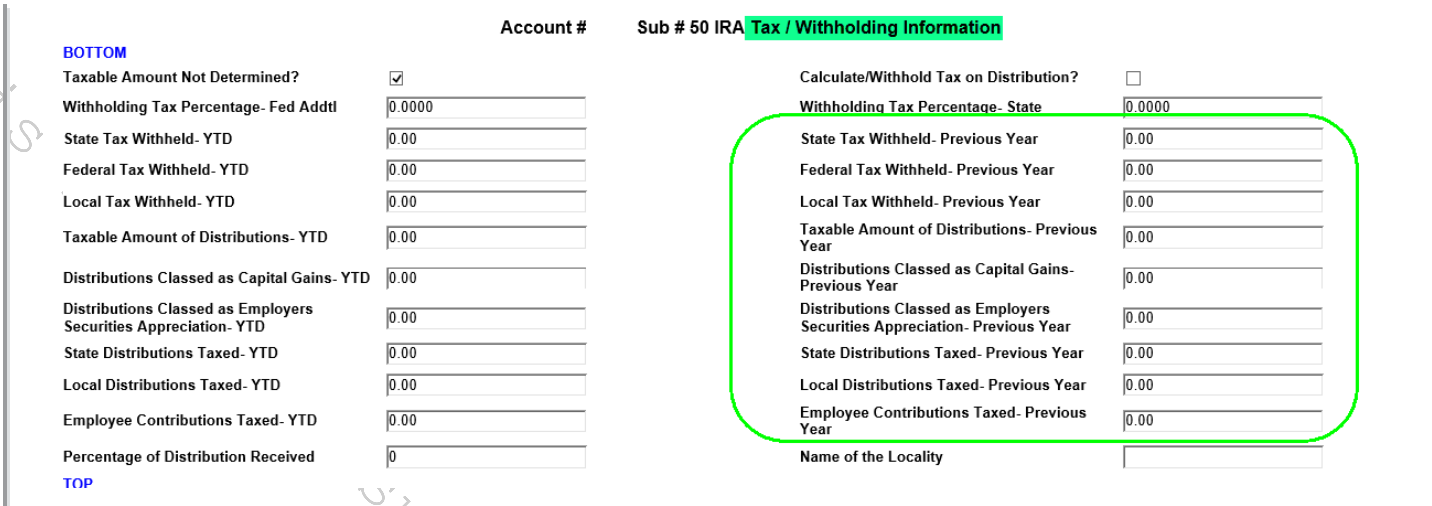
- N/A

IRAs

- To the IRA Shares Detail screen—
  - Added the following Rollover fields
    - Date of Rollover
    - Inbound Rollover -YTD
    - Date of Rollover- Previous Year
    - Re-arranged the screen so that current and previous fields resided opposite each other.
  - Added Taxes Withheld fields: Previous Years (See the following graphic



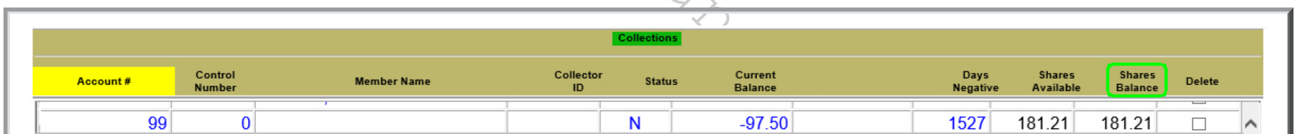
Inbound Rollovers and Transfers



Previous Year Taxes Withheld

Loans

- In the Collections module, added a **Shares Balance** column beside the **Shares Available** column. This allows you to determine if the member has available funds and to determine if you want to release any of the holds to apply the funds against the collections. (# C2S00000042)



Loans > Collections > Collections

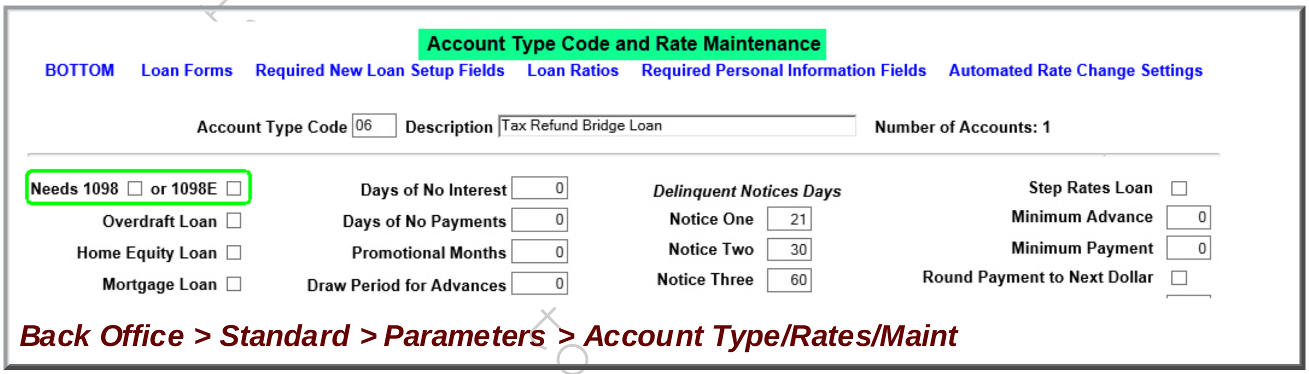
top

Miscellaneous Back Office

- When the Check Review screen has more than one check, added the ability to assign a different hold for each check from Check Review screen. (# 70737)
- Increased the size of address lines for the following Electronic IRS File to 40 characters to meet current data standards: IRS Forms 1099c,1099-INT, 5498 (all), 1098, 1098-E, 1099-misc, 1099-SA, 1099-R, and 1099-Q . (# 71182)

The IRS Form 1042s did not change because the IRS layout accommodates two separate address lines.

- Added **Stop Date** to the S/D Stop Payments List (Clr) and ACH Print Stop Payment Orders reports.
- The Secure Document Uploader now sends an email when it is restarted. It previously only sent email when it stopped due to an error. (# 70928)
- Added support for 1098-E tax forms and electronic files. You can designate the loan account types that require IRS Form 1098-E's in the Account Types/Rates Maintenance. (# 71943)



Back Office > Standard > Parameters > Account Type/Rates/Maint

- Added information to fulfill information requirements for the IRS Form 5498-E to report HSAs. (# 68670)

[top]

Shared Branching

- N/A

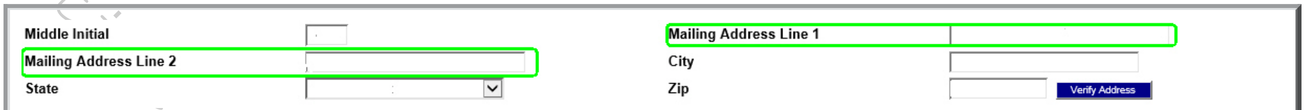
[top]

Teller/Member Services

- Enhanced Multiple Transactions to allow an amount that is less than the normal scheduled mortgage loan payment amount. (# 72398)
    - You must set the Mortgage Loan Account Type > Late Charge Configuration to **D - % Of The Lesser of the Payment or Transaction**, hereafter referred to as Method D.
    - Configured in this way, the system collects any applicable late charges that have been accrued.

o By design, the accrued late charges for Method D have to be collected in a separate payment. In a mortgage loan payoff situation with the Method, you must make a payment to collect any accrued late charges and then make the payoff payment to collect the principal and interest.

- In Personal Data Maintenance, the text boxes, **Street Address Line 1** and **Street Address Line 2**, are now labeled **Mailing Address Line 1** and **Mailing Address Line 2**.



Teller > Member Functions > Maintenance

top

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
72264	ATM/Debit Cards Holds	***Fixed*** Pre-authorization posted, then the authorization posted, but the hold pre-authorization amount was not released when the authorization posted.
71009	Member Services/Non-Member Conversion	***Fixed*** When a non-member is converted to a member, the non-member's mother's maiden name and place of birth disappear.
71716	CTRs/Shared Branch	***Fixed*** New Shared Branch location zip code not saving CU and did not flow through to the CTR.
71362	Shared Branching/Check Holds	***Fixed*** Some checks that are being received through shared branching are not having a hold placed at the acquiring credit union per the

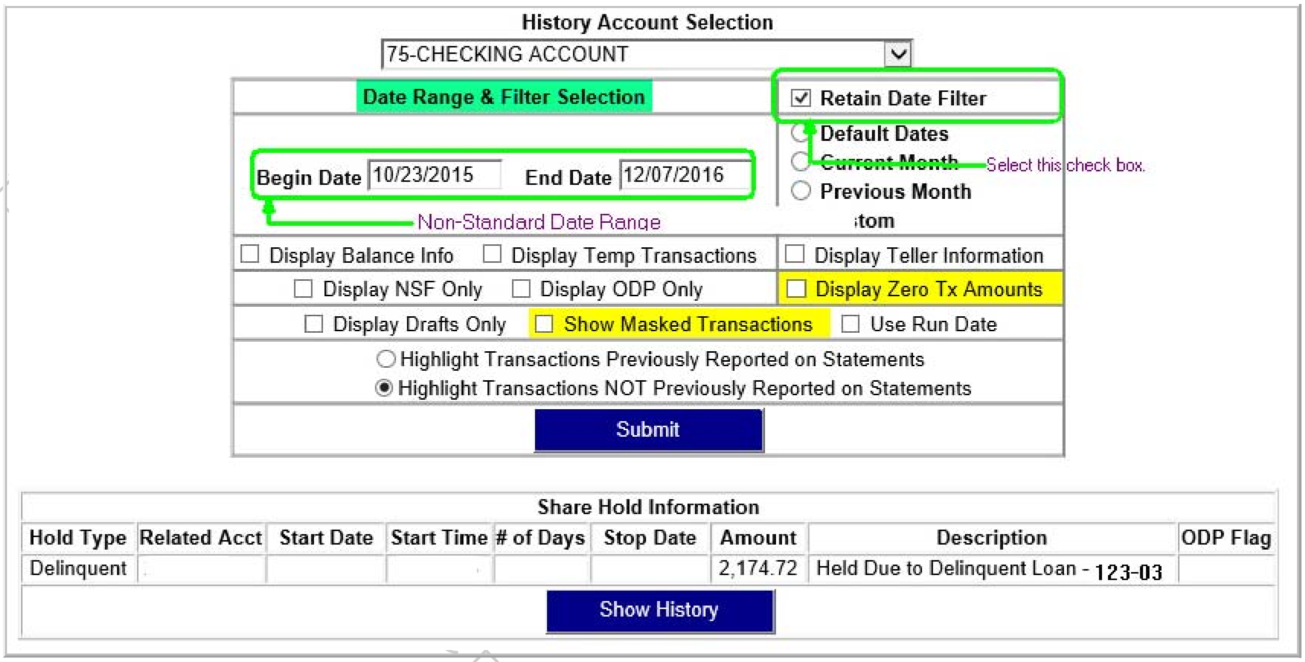
		acquiring CU's parameters.
71220	Internet Branching/Loan Application	***Fixed*** Dependents did not appear on the Application Request Screen, nor did the Additional Comments and Closing Branch appear in Member Notebook.
70912	Shared Branching	***Fixed*** The error code, "Denied 52-No Checking account,".appears when a member goes to a shared branching site and presents a Draft ID.
70820	Loans/Loan Application	***Fixed*** A loan application did not map phone and previous address information correctly.
70715	Teller Cash Dispensers/Recyclers	***Fixed*** Various issues with Cash Recyclers.
70150/71105	ATM/Debit Card	***Fixed*** CAMS-ii did not disable a certain type of ATM/Debit Card even though the member's account status was inactive.
67825	Loans/Loan Calculator	***Fixed*** Loan Calculator fees are disappearing on the application.
62910	Certificate/File Maintenance	***Fixed*** A teller cleared two check boxes on the Certificate Data Record, but the change did not appear in File Maintenance.
57679/58651\58966/70715	Teller Cash Dispensers/Recyclers	***Fixed*** Various issues with Cash Recyclers.
C2S00000165	Loans/Delinquency	***Fixed*** The Age field reported a only two-digits for an age, so members with a three-digit age (100 +) did not qualify for inclusion on the Delinquency Report.
C2S00000124	Member Notebook	***Fixed*** When Notebook text box is open and the user views a different screen, the Notebook text box does not

		close.
C2S00000093	File Maintenance Report/Share Holds	***Fixed*** The same, incorrect Teller ID appeared on all File Maintenance Report entries for share hold removals.
C2S00000087/C2S00000149	Forms/Letters/Documents	***Fixed*** Back Office > Parameters > Forms/Letters /Docs > Delinquency Notices, the preview function did not function properly
C2S00000086	Loans/Loan Calculator	***Fixed*** On the Loan Calculator when you choose **Other Security**, you can enter the year on the loan calculator screen, but the year does not transfer to the Loan Calculator profile on the Loan Application screen.
C2S00000069	ACH Retry	***Fixed*** Problem with the way ACH Retry handles NSF fees.

top

Tips and Techniques

- On the Member History screen, you can carry-over a shortened or extended date range to another screen by selecting the **Retain Date Filter** check box. We added the check box, so you no longer need to change date ranges when you go to another screen.



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top

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please suggest ways to improve it. GO