

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

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 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



ATM/Debit Cards

- N/A
-

Audio Response

- N/A
-

Certificates

- N/A
-

Document Retrieval Manager (DRM)

- N/A
-

Draft

- N/A



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

Account Details Selector
50-IRA MONEY RATE ACCT (Individual) ▼

[Current Year Withdrawals](#) [Previous Year Withdrawals](#) [Tax/Withholding](#) [IRA Forms](#)
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Beginning Balance	283.39	Current Balance	283.63
Statement Beginning Balance	283.63	History Beginning Balance	988.16
Account Balance at Beginning of Year	282.32	Amount of Withdrawals- YTD	0.00
Amount of Deposits- Current Year	0.00	Amount of Deposits- Previous Year	0.00
Inbound Rollovers- YTD	0.00	Inbound Rollovers- Previous Year	0.00
Date of Rollover		Date of Rollover- Previous Year	
Inbound Direct Transfers- YTD	0.00	Inbound Direct Transfers- Previous Year	0.00

Inbound Rollovers and Transfers

BOTTOM

Taxable Amount Not Determined?

Withholding Tax Percentage- Fed Addtl 0.0000

State Tax Withheld- YTD 0.00

Federal Tax Withheld- YTD 0.00

Local Tax Withheld- YTD 0.00

Taxable Amount of Distributions- YTD 0.00

Distributions Classed as Capital Gains- YTD 0.00

Distributions Classed as Employers Securities Appreciation- YTD 0.00

State Distributions Taxed- YTD 0.00

Local Distributions Taxed- YTD 0.00

Employee Contributions Taxed- YTD 0.00

Percentage of Distribution Received 0

Calculate/Withhold Tax on Distribution?

Withholding Tax Percentage- State 0.0000

State Tax Withheld- Previous Year 0.00

Federal Tax Withheld- Previous Year 0.00

Local Tax Withheld- Previous Year 0.00

Taxable Amount of Distributions- Previous Year 0.00

Distributions Classed as Capital Gains- Previous Year 0.00

Distributions Classed as Employers Securities Appreciation- Previous Year 0.00

State Distributions Taxed- Previous Year 0.00

Local Distributions Taxed- Previous Year 0.00

Employee Contributions Taxed- Previous Year 0.00

Name of the Locality

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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. (# C2S0000042)


Collections										
Account #	Control Number	Member Name	Collector ID	Status	Current Balance	Days Negative	Shares Available	Shares Balance	Delete	
99	0			N	-97.50	1527	181.21	181.21	<input type="checkbox"/>	^

Loans > Collections > Collections



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)

Account Type Code and Rate Maintenance

[BOTTOM](#) [Loan Forms](#) [Required New Loan Setup Fields](#) [Loan Ratios](#) [Required Personal Information Fields](#) [Automated Rate Change Settings](#)

Account Type Code Description Number of Accounts: 1

<input type="checkbox"/> Needs 1098 <input type="checkbox"/> or 1098E <input type="checkbox"/>	Days of No Interest <input type="text" value="0"/>	<i>Delinquent Notices Days</i>	Step Rates Loan <input type="checkbox"/>
Overdraft Loan <input type="checkbox"/>	Days of No Payments <input type="text" value="0"/>	Notice One <input type="text" value="21"/>	Minimum Advance <input type="text" value="0"/>
Home Equity Loan <input type="checkbox"/>	Promotional Months <input type="text" value="0"/>	Notice Two <input type="text" value="30"/>	Minimum Payment <input type="text" value="0"/>
Mortgage Loan <input type="checkbox"/>	Draw Period for Advances <input type="text" value="0"/>	Notice Three <input type="text" value="60"/>	Round Payment to Next Dollar <input type="checkbox"/>

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

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



Shared Branching

- N/A



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.

○ 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



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.



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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.
-

History Account Selection

75-CHECKING ACCOUNT

Date Range & Filter Selection		<input checked="" type="checkbox"/> Retain Date Filter
Begin Date	10/23/2015	End Date
	12/07/2016	
Non-Standard Date Range		<input type="radio"/> Default Dates <input type="radio"/> Current Month <small>Select this check box.</small> <input type="radio"/> Previous Month
<input type="checkbox"/> Display Balance Info	<input type="checkbox"/> Display Temp Transactions	<input type="checkbox"/> Display Teller Information
<input type="checkbox"/> Display NSF Only	<input type="checkbox"/> Display ODP Only	<input type="checkbox"/> Display Zero Tx Amounts
<input type="checkbox"/> Display Drafts Only	<input type="checkbox"/> Show Masked Transactions	<input type="checkbox"/> Use Run Date
<input type="radio"/> Highlight Transactions Previously Reported on Statements <input checked="" type="radio"/> Highlight Transactions NOT Previously Reported on Statements		
Submit		

Share Hold Information								
Hold Type	Related Acct	Start Date	Start Time	# of Days	Stop Date	Amount	Description	ODP Flag
Delinquent						2,174.72	Held Due to Delinquent Loan - 123-03	
Show History								

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please suggest ways to improve it. 

This notice is subject to change before final release.