

Credit Union Accounting and Management System-ii (CAMS-ii) version 2.4.3

Release Notice

This software release contains new features, enhancements, changes, and program fixes developed since CAMS-ii Release 2.4.2. It supersedes all other CAMS-ii software versions. This Release Notice is dated 10/10/2007.

IMPORTANT: If you install this release from a CD-ROM, before you install this release, **you must:**

- Read the *Pre-installation Instructions* and the *Installation Instructions* BEFORE you begin to install the software upgrade.
- Read this release notice in its entirety. Address any questions to Commercial Business Systems Support via the Issue Tracking System or to support@camsbycbs.com.
- This software upgrade must be installed after completing end-of-day batch processing.
- If you have an In-house (Big Cat) Audio Response System, deactivate the Audio Response System.

If you have received this release as an automatic update via the Internet, you do not need to install any software; however, we strongly recommend that you thoroughly review this Release Notice.

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Installation Information

If you received a Release CD, read the installation instructions on the CAMS-ii version 2.4.2 CD. Read the printed *Pre-installation Instructions* for information on accessing the installation instructions that are available on the Release CD.

New Features

The following new CAMS-ii features are included in this release:

- The ICL View Cash Letter Totals (Back Office > Standard > Check Processing) compares Check 21 cash letter build against the teller totals for that day. If they are not equal, the user can see the differences. This works for only the current day. Once Batch Processing runs, the teller totals are no longer available.
- The ICL Create/Export Cash Letter produces a report for the Document Retrieval Manager (DRM).
- The Back Office > Standard > Check Processing menu includes a new function, ICL Check Inquiry, that allows you to view checks but not update/maintain them.
- An NSF Pending notation appears in the Member Balances screen next to the account that has an ACH NSF or a Draft NSF pending.
- Loan Inquiry/Maintenance includes a new tabular display to show the collection notes (if any). This display appears even if the member is no longer in *active* collections.

Changes

The following changes to existing CAMS-ii features/functions are included in this release:

- PBFs to Shared Branching no longer include Overdraft Privilege/Courtesy Pay in available balance.
- Added the ability to produce log entries from Multiple Transactions that records when the teller enters the check information on the check in page instead of scanning ... if the workstation is configured for check scanning.
- The Document Retrieval Manager no longer validates an account number entered in a search. It either returns the documents associated with the account number or a message that there are no documents for that account. If the account exists, the normal security checks occur. This provides a way to retrieve archived documents for former members that have had their accounts purged from the system.

- Teller Balancing now displays the **On-Us Checks** total.
- The ICL Check Maintenance screen contains additional filtering by amount.
- ICL Bulk Scanning allows you the option whether to associate the checks with an account

Bug Fixes

The following anomalies have been fixed since the last release:

- The eAlerts do not report changes in the member's address when the credit union changes the address.
- A 911 error appeared in Payroll Inquiry when a payroll header has been deleted.
- Closing out a member when the member's accounts are brought to zero in Multiple Transactions, the 99 account does not always get marked with **D** (closed) status.
- Some date fields are formatted incorrectly in ODP extract file.
- The online AIREs creation could cause issues with CAMS-ii processes: archiving, posting, and so forth.
- In New Non-Member Setup, some records are not created if there is no email address.
- In New Loan Setup, when **Calculate** is clicked, the resulting page returns some values back to default values rather than values the user had selected.
- CAMS-ii Data Miner allows for a saved query to be opened, definition changes made and then saved without evaluating it. The evaluation step is now required to run in an automated mode. The system would run the query automatically but the results were unpredictable. This issue appeared most in use of the system variables (@@BOM, @@EOM, etc.). For example, a MTD loan query works fine when run standalone, but the same query extracts data for unknown criteria when automatically run that do not match the online query.
- On occasion, Check Hold Method 2 could create a hold for a co-owned account or create a hold for a co-owned account base but with a sub account from the primary owner that the co-owned account base did not have. NOTE: method 2 will only hold against the primary owner accounts.
- The new dividend table create function does not create tables with a valid last calculation date.

Hints and Help

This section provides information of interest about CAMS-ii.

Using Microsoft® Windows Vista™

Commercial Business Systems recommends that you contact CBS Support BEFORE purchasing any PCs running Windows Vista.

Adding Software

We strongly recommend that you do not add any software to any CAMS-ii server, Audio Response server, Real-Time ATM server, and/or workstation. Adding software to one of these computers can cause application incompatibilities that can adversely affect the computer's performance and/or operation. Use the Issue Tracking System to contact Commercial Business Systems Support or via email at support@camsbycbs.com, if you are considering adding any software to any of the aforementioned computers.

IMPORTANT: Intervention by CBS Support to counter the adverse effects of adding unapproved software to a CAMS-ii server or workstation may require a Billable Authorization as determined by your Service Support Agreement.