

## Commercial Business Systems, Inc.

# Credit Union Accounting and Management System-ii (CAMS-ii) Release 2.7.1

## Release Notice

This software update contains new features, enhancements, changes, and program fixes developed since the last CAMS-ii release, Release 2.7.0. It supersedes all other CAMS-ii software versions.

This is current as of 1747 hours, August 05, 2008

**IMPORTANT:** 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 the Commercial Business Systems Support Issue Tracking System.
- You must install this software upgrade after completing end-of-day batch processing.
- If you have an In-house (Big Cat) Audio Response System, deactivate the Audio Response System.

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## Installation Information

If you received a Release CD, read the installation instructions on the CAMS-ii version 2.7.1 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 features have been added to CAMS for this release.

- *Added ACH Export ACH Return.* An Export ACH Returns button added to Back Office > ACH > Processing Level Four menu.
- *Created a process for purging cash letter entries and check images held as errors.*

## Changes

The following items have been changed or added to an existing feature since the last release:

- The Personal Data inquiry/maintenance member services are for IRA(s). Summary values for each of the contribution types for all of the members' IRAs.

Number of Individual	Amount of Individual
Number of Spousal	Amount of Spousal
Number of SEP	Amount of SEP
Number of Divorced	Amount of Divorced
Number of Simple	Amount of Simple
Number of Roth	Amount of Roth
Number of Education	Amount of Education
Number of Roth Conversion	Amount of Roth Conversion.

- The eDeposit Reversal screen **Delete** button is relabeled **Accept**.
- Loan Rate Change cleanup.
- Clarified report totals for Overdraft Privilege (ODP) export report (CU\$ODPEXP) and added a new total for in-use ODP. The *Total Available ODP* was changed to *Maximum Available ODP*. The maximum available ODP represents the total ODP that could be used and the in-use ODP represents the ODP that is currently in use. The difference between the Maximum Available ODP and the In-Use ODP is the amount of ODP that is available, but not used.
- Added a **View Checks** button to the Scanned Checks Maintenance screen (Back Office > Standard > Check Processing > Scanned Checking Accounts). This allows you to view an image of a scanned check easily.
- Added viewing of scanned on-us check images in Member Balance on the Internet Branching site.
- Enhance new member and non-member setup/maintenance to give warning when SSN does not meet these criteria:
  - Area (first three digits less than 800)
  - No fields can be all zeroes
  - Is not SSN 078-05-1120 (sample card in wallets in 40's and 50's)

**NOTE:** A future release will include exception logging of this action.

## Bug Fixes

The following anomalies have been fixed since the last release:

- An error in Transfer-To Permissions in CAMS-ii Personal Data Maintenance allows for transfers to the same account on the Internet Branching site.
- Updates to a certificate type when the certificate type number matches a loan type could corrupt some of the loan default values.
- Adjustments for member ID photos made in CAMS-ii version 2.7.0 force photos nearly off the Member Balances screen.
- Using the Quick Withdrawal or the Quick Deposit in Multiple Transactions fails to update the total balance and causes transactions to be out of balance.
- With zip code changes on member addresses originated on Internet Branching, the system places the last four digits in a zip + four zip code ahead of the first five digits.
- An authorization hold was applied and the share record amount held was updated correctly on CAMS-ii. On the Internet Branching (IB) site (next day) the hold was there, but the share account still had the same amount available as before the hold.
- Cannot apply check holds to draft account (account receiving the deposit) when there are not other funds sufficient to hold for the deposit.
- Making changes in ATM Card Maintenance causes a duplicate entry with just the card changes listed in that duplicate entry.

## Hints and Help

### CBS Issue Tracking System

Here are some key points for using the CBS Issue Tracking System:

- Use the Issue Tracking System to report all issues that are not an emergency (server or workstation down or locked up).
- Use the Summary section to enter a brief explanation (like the subject of an email) of the issue and enter the main/detailed information (like the body of an email) in the Description section. Please use normal letter case, NOT ALL CAPS.
- Do not expect that every issue will be answered with a phone call. A majority of the issues will be answered via email.
- If the answer to your question is in the CAMS-ii Help, directions to the appropriate CAMS-ii Help topics may be included in the CBS reply.
- Do not combine different types of problems in the same issue (for example, ACH does not post and printer does not print receipts). Please open separate issues.
- Use email only to ask to reopen a resolved/closed issue; otherwise, log in to Issue Tracking and type your follow-on information in the Description section of the issue. The CBS associate assigned to the issue receives notification of your response.
- Check the status of an issue by logging into the Issue Tracking System and opening the issue ... if it is still open or pending. Please do not open another issue asking about the status of an issue, or send an email, the process or must be entered .

## **Warnings and Cautions**

### **Adobe® Reader® Updates**

Commercial Business Systems recommends that you do not accept automatic updates of Adobe® Reader®. Changes can affect printing functions and viewing documents in the Document Retrieval Manager.

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