

# Credit Union Accounting and Management System-ii (CAMS-ii) version 3.9.0 Release Notice

This software release notice contains new features, enhancements, changes, and program fixes *documented since the CAMS-ii version 3.8.0 Release Notice, dated 07/18/11.*

It supersedes all other CAMS-ii software versions.

This Release Notice is current as of 12:11 PM 09/30/11

**Important:** Please read this Release Notice in its entirety and address any questions concerning its content to the CBS Issue Tracking System.

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## New Features

The following features have been added since the last release notice:

- Added Internet Branching check image viewing with Corp One.
- Added the ability to copy the decisioning formulas to other loan account types in the Account Types/Rates Maint (Back Office > Standard > Parameters) via a **Copy Decisioning Formulas To Other Account Types** button.
- Enhanced Multiple Transactions signature capture to use Apple® iPad® to view the transaction information as listed in Multiple Transactions (scroll area) and to obtain a signature.
- Added Corporate One as a new share draft processor including returns.
- Added ELAN as a batch ATM/DEBIT processor.
- Added a new Investment System to CAMS-ii.
- Refined Relationship Pricing to include Price Plans within Relationship Pricing Plans.

## Changes

The following items have changed since the last release.

- In Loan Account Types Maintenance (Back Office > Standard > Parameters > New fields on loan account types default to **Optional** rather than **Required**.
- We have reduced the default viewing size of the Personal Data Record by collapsing areas--Estimated Usage, for example—and adding a **Show** check bow. Select **Show** to expand the section; clear **Show** to collapse it.
- Added a new Control-IB parameter (Back Office > Standard > Parameters): **No Bill Pay Flat Charge If Receiving eDocs**. Selecting this check box negates a Bill Pay Flat Charge. The default setting is clear (unchecked), which still allows the Bill Pay Flat Fee Charge if the member is registered for eDocs.
- Account Summary Recap includes a separate line item total for Loan TDR Accrued Interest.
- In New Member Setup, the **Audio User** check box is selected by default.
- In the Member Journal Voucher, selecting **Select G/L Account** in the G/L Account positions the cursor in the **G/L Account** text box.
- Social Security Number verification now recognizes account numbers in the 800 range.
- The telephone number now appears in the pop-up for the Co-Owner Name link in the Account Details Record. (Enhancement Request # 23428)
- Added a new text box, **County of Residence**, and a new drop-down list, **Insider Code** to the Personal Data Record. The data from these are available to all associated screens, reports, audits, and CAMS-ii Data Miner.

- Added information to the Internet Branching activity report includes the number of mobile users and SMS users they have. The report always includes all categories even if the count is zero. (Issue # 27215)
- Added the ability to set the default number of days of transactions using a CAMS-ii System Property, `hist_defaulthistoryrange_cu_checkingEnhanced`, that *initially appear* in the Member History for any checking accounts listed in the Credit Union Draft Accounts section in the Control-Drafts parameters

**NOTE:** The default setting is ten days.

**HINT:** This helps make these high-volume accounts more visually manageable.

- Added the ability to sets colors for various areas in the Common Area using a CAMS-ii System Property, `memdis_color1`, so that the credit union emphasize individual items.
- Added an option to Member History, **Display Zero Tx Amounts**, that determines whether to show or not show zero balance affecting transactions, such as checks received.
- Added a check box to the co-owner record to indicate that the co-owner information actually is for a custodian.
- Added three Control-Draft parameters -- **ODP Number of Days before Notice 1**, **ODP Number of Days before Notice 2**, and **ODP Number of Days before Notice 3** – that can be used for credit union-based Overdraft Privilege programs.
- Added three reports to the Message Narratives parameters—**Draft-Overdraft Privilege 1**, **Draft-Overdraft Privilege 2**, and **Draft-Overdraft Privilege 3**—that are kicked off by the ,matching ODP Number of Days before Notice setting in Control-Drafts.
- When performing a miscellaneous adjustment on a credit card loan via Journal Voucher, the system ensures that the effective date is later than the last period end date.

## Bugs

The following anomalies have been fixed since the last release:

**NOTE:** References to CBS Issue Tracking System issues, where applicable, are noted in parentheses at the end of the entry.

- Delinquency method for 15-years or less to use Method D (due date) and over 15 years using method B (re-amortization) has a flaw in the actual 15-year term. It is using method B instead of method D. Also added a new field on Delinquency report to show when Method B and some legend updates.
- Problems with multiple holds on an account.

## Trademarks and Disclaimers

- Apple and iPad are registered trademarks of Apple Inc.

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*While every reasonable effort is made to ensure the accuracy of all information of this notice, Commercial Business Systems, Inc. makes no warranty as to the accuracy or completeness of any such information contained herein.*

## Examples

Below are some examples of New Reports for Overdraft Privilege (ODP).

### **Draft - ODP Negative Balance #1**

Your Credit Union  
1156 Somewhere Drive  
Your town, NC 99999-1111

#### O D P N E G A T I V E B A L A N C E N O T I C E

This is just a friendly reminder that your checking account has been overdrawn (negative balance) for 10 days. To ensure that your account remains in good standing, you must bring the the account to a positive balance within 20 days of this notice. Failure to comply will result in suspension of your overdraft privileges. If you have any questions please contact us.

ADDITIONAL INFORMATION AT:            TELEPHONE: 919 999-8888

DATE OF NOTICE: 08JUN11            ACCOUNT NUMBER        12345 30

|                     |         |
|---------------------|---------|
| NEGATIVE DATE       | 30MAY11 |
| LAST ACTIVITY DATE  | 05JUN11 |
| ACCOUNT BALANCE     | 469.94- |
| PRIVILEGE AVAILABLE | 30.06   |

### EXAMPLE-For Illustration Purposes Only

MOE B WILLIAMS  
101 MEMBER STREET  
MOE'S CITY NC 10036

CAMS-ii Release Notice Version 3.9.0

Draft - ODP Negative Balance #2

Your Credit Union  
1156 Somewhere Drive  
Your town, NC 99999-1111

O D P N E G A T I V E B A L A N C E N O T I C E

This is to notify you that your checking account has been overdrawn (negative balance) for 20 or more consecutive days. Please ensure that your account remains in good standing by bringing it to a positive balance within 10 days from the date of this notice. Failure to comply will result in suspension of your overdraft privileges. If you have any questions please contact us.

ADDITIONAL INFORMATION AT: TELEPHONE: 919 999-8888

DATE OF NOTICE: 08JUN11 ACCOUNT NUMBER 12345 30

|                     |         |
|---------------------|---------|
| NEGATIVE DATE       | 20MAY11 |
| LAST ACTIVITY DATE  | 05JUN11 |
| ACCOUNT BALANCE     | 469.94- |
| PRIVILEGE AVAILABLE | 30.06   |

EXAMPLE-For Illustration Purposes Only

MOE B WILLIAMS  
101 MEMBER STREET  
MOE'S CITY NC 10036

CAMS-ii Release Notice Version 3.9.0

Draft - ODP Negative Balance #3

Your Credit Union  
1156 Somewhere Drive  
Your town, NC 99999-1111

O D P N E G A T I V E B A L A N C E N O T I C E

This is to notify you that your checking account has been overdrawn (negative balance) for 30 or more consecutive days. Because your account has been overdrawn for this amount of time, your access to our Overdraft Protection service has been suspended. This service may not be reactivated. It is imperative that you bring your account to a positive balance. Please contact us immediately.

ADDITIONAL INFORMATION AT: TELEPHONE: 919 999-8888

DATE OF NOTICE: 08JUN11 ACCOUNT NUMBER 12345 30

|                    |         |
|--------------------|---------|
| NEGATIVE DATE      | 18MAY11 |
| LAST ACTIVITY DATE | 05JUN11 |
| ACCOUNT BALANCE    | 469.94- |

EXAMPLE-For Illustration Purposes Only

MOE B WILLIAMS  
101 MEMBER STREET  
MOE'S CITY NC 10036

CAMS-ii Release Notice Version 3.9.0

Draft - ODP Delinquent Suspension

Your Credit Union  
1156 Somewhere Drive  
Your town, NC 99999-1111

L A T E L O A N O D P S U S P E N S I O N

This is to notify you that our Overdraft Protection service for your checking account has been suspended due to one or more of your loans being 31 or more days past due on payments. This service will automatically resume once the loan(s) are no longer past due. Refer to your loan Late Notices for details on your loan accounts. If you have any questions please contact us.

ADDITIONAL INFORMATION AT: TELEPHONE: 919 999-8888

DATE OF NOTICE: 08JUN11 ACCOUNT NUMBER 12345 30

LAST ACTIVITY DATE 05JUN11  
ACCOUNT BALANCE 69.94

EXAMPLE-For Illustration Purposes Only

MOE B WILLIAMS  
101 MEMBER STREET  
MOE'S CITY NC 10036

**Draft - ODP Delinquent Revocation**

Your Credit Union  
1156 Somewhere Drive  
Your town, NC 99999-1111

L A T E L O A N O D P R E V O C A T I O N

This is to notify you that our Overdraft Protection service for your checking account has been revoked due to one or more of your loans being 61 or more days past due on payments. This service may not be reinstated. Refer to your loan Late Notices for details on your loan accounts. If you have any questions please contact us.

ADDITIONAL INFORMATION AT: TELEPHONE: 919 999-8888

DATE OF NOTICE: 08JUN11 ACCOUNT NUMBER 12345 30

LAST ACTIVITY DATE 05JUN11  
ACCOUNT BALANCE 69.94

EXAMPLE-For Illustration Purposes Only

MOE B WILLIAMS  
101 MEMBER STREET  
MOE'S CITY NC 10036