

# Credit Union Accounting and Management System-ii (CAMS-ii) version 4.1.0 **DRAFT** Release Notice

This software release notice contains new features, enhancements, changes, and program fixes documented since the CAMS-ii version 4.0.0 Release Notice, dated 12/08/11.

It supersedes all other CAMS-ii software versions.

This Release Notice is current as of 09:54 AM 12/16/11

## **This is the Year-End Release for 2011**

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

### **Table of Contents**

Click any of these links to take you to that section:

- [Important Notes About This Release](#)
- [New Features](#)
- [Changes](#)
- [Bugs](#)
- [Updates, Hints, and Corrections](#)
- [Trademarks and Disclaimers](#)

### **Important Notes for this Release**

Please take note of these important changes:

- This release contains the applicable IRS tax changes for Tax Year 2011.
- This release includes a new share draft sub account configuration for the Health Savings Account (HSA). For more information on HSAs, go to the New Features section of this release notice.

## New Features

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

- Created an Investment process to make the monthly accruals for the last day of the month with the offsetting entry also made but dated the first day of the next month.

**NOTE:** This feature requires a separate license. For more information, please contact CBS Sales.

- Added Health Savings Account as a draft sub account type (Back Office > Standard > Parameters > Sub Account Maintenance). The Sub Account Maintenance screen for Drafts now contains an Health Savings Account check box that you select to designate that account as an HSA.

Added parameters to control HSAs (Back Office > Standard > Parameters > Control-Health Savings).

## Changes

The following items have changed since the last release notice.

- Enhanced Quick Withdrawal in Multiple Transactions to include member address on the check.
- Enhanced Member Notices to have the one-up/two-up parameter changed to include one-up with the Address at bottom.
- Added a Teller ID column G/L transaction drill-down.
- Added an additional level of G/L drill-down to the actual Member Accounts level.
- Added an associated member account to the ICL Check Inquiry (Back Office > Standard > Check Processing) and ICL Check Maintenance Detail (Back Office > Standard > Check Processing) screens.
- Added details to the G/L Yearly Transactions to include the Teller ID.
- Enhanced the CAMS-ii OFAC scan to also check the against entity's birth date. OFAC exceptions (Back Office > Standard > Exceptions/Pendings > OFAC Items) occur only when the birth date either matches the OFAC files, or if the system cannot make the comparison because of the format of the birth dates in the OFAC files.
- Changed the Member Search for a Full SSN so that when **Accept** is clicked and there is no SSN match for a member, the system checks for a non-member with that SSN. If there is a non-member SSN match, the Non-Member Data screen appears with the match. If there is no match, a Browse screen appears with the Member list nearest the SSN requested.

**NOTE:** This feature is controlled by an user-changeable CAMS-ii System Property:

`member2nonMember_ssnSearch` default value=N, feature is inactive  
Y, feature is active

- Enhanced Certificate Maintenance screen to include a method to retrieve, recreate and reprint Certificate Disclosures by adding a check box and a forms names drop-down. Choose the desired form and select the check box, and click **Accept**. The document opens in a second window and the main window returns to the Member Balances. Screen.

## Bugs

The following anomalies have been fixed since the last release notice:

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

- On the Detail Check Scanned screen, if a check has to be deleted or re-scanned, any manual information entered on other checks is lost.
- Fixed the alignment on two-up notices.

## Updates, Hints, and Corrections

The following items are additions, updates, or corrections to previous release or update notices. And notes of special interest concerning CAMS-ii.

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