

# Credit Union Accounting and Management System-ii (CAMS-ii) version 4.2.0 Release Notice

This software release notice contains new features, enhancements, changes, and program fixes *documented since the CAMS-ii version 4.1.0 Release Notice, dated 12/19/11.*

It supersedes all other CAMS-ii software versions.

This Release Notice is current as of 06:31 PM 01/26/12

**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:

- Enhanced Member Balances with a **Showed Closed Accounts** check box to show closed/paid accounts. If a closed/paid account does not appear, the heading is highlighted.

Additionally, the last value set on the page is saved in user preferences, so even if the property default of Y is retained, if a user clears the check box it will remain that way until the user changes it.

CAMS-ii System Property, `memberBal_show_closed_accts`, controls this feature. The default setting is Y, which means the feature is active.

- Added the ability to disallow Certificate rate change on new certificate and new IRA certificate purchase.

A CAMS-ii System Property, `certificate_setup_rate_changeable`, controls this feature. The default setting is Y, which means the feature is active.

**NOTE:** The rate can still be changed via file maintenance; however, to change the default setting, please contact CBS Support via the CBS Issue Tracking System.

## Changes

The following items have changed 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.

- Fixed an alignment problem with a change made by Equifax in their human-readable report. The changed added an extra character which could cause the last character on some lines to wrap to the beginning of the next line.

**NOTE:** The data that has already been received cannot be corrected, but this change correctly processes all new reports received.

- Added ACH ID changes to regular file maintenance report (CU\$FMLOG).
- Added a Control-Draft parameter check box (Back Office > Standard > Parameters) in the New Draft Account Defaults section, **Earn Dividends**. The default setting is selected (checked), which means that when you set up a draft account, the account is configured to earn dividends.
- In the Investment subsystem, monthly interest accrual does not post if either G/L account on the investment record is zero.
- Removed the Search button under the Loans platform when accessing Credit Report inquiry via the Loan Processing button or via the Inquiry button. (Issue #34543)

To assist with co-applicant entry, type the full SSN of the co-applicant and tab out of the field. If the co-application is in the system, the required data appears.

## 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.

- ATM/ACH exception clearing with multiple ACH sending points or multiple ATM processors where clearing always affect the main (1st) sending point.
- Automated Period-end closings for G/L entries are not performing correctly. (Issue #34496)
- ODP start dates were not getting reset for share accounts and draft accounts with no ODP. (Issue #33346)
- Could not change transaction information in the Member History. (Issue #34628)

## 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.

- Credit Union Managers please remember to notify **CBS via CBS Issue Tracking System** whenever a credit union staff member no longer requires access to the Issue Tracking System because of change in job or employment.

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