

Credit Union Accounting and Management System-ii (CAMS-ii) version 2.4.2

Release Notice

This software release contains new features, enhancements, changes, and program fixes developed since CAMS-ii Release 2.4.1. It supersedes all other CAMS-ii software versions. This Release Notice is dated 8/27/2007.

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 at support@camsbycbs.com or by fax, 919 736-9996.
- 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:

- An ICL Cash Letter Statistics function that allows you to see the number and amount of checks included in the electronic cash letters by day. It also reports the amount of the checks that contain errors. These checks are sent in the paper cash letter. It shows the breakdown by credit union, by branch, and by teller.
- The Federal Reserve has accepted our test electronic cash letter for Check 21. We anticipate going live with EasCorp on September 1, 2007 and with the Federal Reserve later in September.
- A CUNA Mutual Loan Insurance *No Update* report has been added to Back Office > Standard > Reports > Accounts-Loans > Insurance-No Update. In CAMS-ii version 2.4.0, we added the ability to optionally use CUNA Mutual's program to calculate the monthly loan insurance premiums. CUNA Mutual wants to complete the conversion to their program this year for compliance purposes.
 - Our first credit unions to convert had numerous loans whose primary and/or joint owner's birth date was incorrect. This caused inaccurate premiums or -- no premiums -- to be assessed. This new report allows you to see the exceptions before you go live, giving you the opportunity to make corrections before you go live with the CUNA Mutual loan insurance.
 - If you use CUNA Mutual's loan insurance, a CUNA Mutual representative will contact you to schedule your live date.

Changes

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

- An optional check scanning tool (CAR/LAR) has been added that scans the amount on the check and automatically fills in the screen amount field with an accompanying confidence reading. It also makes an OCR pass on the MICR line to help automatically correct bad MICR reads.

NOTE: This feature must be purchased through CBS Sales.

- Batch exceptions has a new Back Office > Standard > Parameters > Control - Master parameter, **Add Batch Exceptions** to control whether the exceptions that go on the exception report also go into the online exception system. The default for the parameter is to continue placing the exceptions into the online exception system. The main result of the survey stated that it was easier to work bulk exceptions from the report.
- You can now use a keystroke and mouse click combination to change the data fields in the Results Display Area in the CAMS-ii Data Miner. Press the CTRL key and click the column header in the Results Display Area to shuffle to the column and its information.
- Teller ID Maintenance Restrictions (Back Office > Standard > Parameters > Teller ID Maintenance) has been enhanced to allow for a zero account number in the Account Base text box in the Teller Restriction Maintenance screen and selecting the restriction from the Restriction Type drop-down list. This allows the Teller ID to have the same security setting configured for all members.
- Added a new section to file maintenance log report for address changes. This provides an easier way for credit unions to monitor address changes for which they may need to update third party systems such as ATM/Debit card, insurance, and so forth. This is especially helpful when the members are changing their address via Internet Branching.

Bug Fixes

The following anomalies have been fixed since the last release:

- History Inquiry does not always display the correct addendum descriptive information with transactions after a member statement processes. This could occur with draft ACH and ATM transactions.
- Fixed a problem with account descriptions on shared service center processing.
- Single quotation marks/apostrophes on the credit union name field and statement return address name field did not appear correctly on printed documents.
- The Multiple Transactions Deposit screen does not display/accept information for the reason when Check Hold Method Two is enabled.
- Due to some memory issues with Internet Explorer and with the integrity of some large SQL extracts retrieved via Data Miner, a maximum of thirty (30) fields can now be selected in CAMS-ii Data Miner. The selected fields can be combination of fields from the primary and reference tables and should be adequate for most detailed queries. This maximum may be extended in the future as we explore some new technologies

Hints and Help

This section provides information of interest about CAMS-ii.

Available Funds on Laser Receipts

If you are using laser receipts, you can include the Funds Availability field on the receipt by changing to check hold method 2. Consult the CAMS-ii Help at CAMS-ii How-To's > Back Office > Standard > Parameters > CAMS-ii System Parameters > Setting Check Hold Properties for more on this setting.

Using Microsoft® Windows Vista™

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

New Support Issue Tracking System

Commercial Business Systems is instituting a new Issue Tracking System that allows you to submit support items directly over the Internet. It also allows you to view the status of your issues.

CBS intends that you use the Issue Tracking System as your primary means of communicating--instead of emails, phone, and fax whenever possible--with CBS Support concerning software and hardware issues, software bugs and program enhancements, and requests for Support and Sales information.

CBS will notify you concerning this new system separately.

If you have a login and password, you can access the Issue Tracking System from the Level One **Help** menu (Help > Access to the Issue Tracking System). If you do not have a login and a password, please contact your credit union management.

The CAMS-ii Help System has more information about using the Issue Tracking System at CAMS-ii How-To's > Help/Issue Tracking.

Managing/Printing Batch Processing Reports

CAMS-ii Batch Processing allows you to print reports and send them to Document Retrieval Manager (DRM) or to just send them to the DRM where you can read them and print only those reports as necessary or requires.

Commercial Business Systems recommends that you print only those reports that you need from the DRM and not print them as part of CAMS-ii Batch Processing.

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 contact CBS Support 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.