

## **DRAFT Release Notice CAMS-ii version 4.5.0**

This software release contains new features, enhancements, changes, and program fixes developed since CAMS-ii Release 4.4.0. It supersedes all other CAMS-ii software versions.

This Release Notice is current as of December 13, 2012.

### **This is the Year-end Release for 2012.**

#### Important Updates for this Release

- G/L account number structure expansion from its current 7-digit format (e.g., 9999-999) to a 10-digit format (e.g., 9999-999.999). For more information, please refer to the [General Ledger section](#) below.

■ [Teller Platform](#)

■ [ACH and Share Drafts](#)

■ Miscellaneous Back Office

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■ ATM, Debit and Credit Cards

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■ [General Ledger](#)

■ Internet Branching

■ Updates, Hints, and Corrections



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

#### **Teller Platform**

- Added a **Payroll Account Base** text box to the Non-Member Maintenance screen.

On electronic non-ACH payrolls, if the incoming Social Security Number (SSN) does not match a member's SSN, the system checks non-members. If there is a SSN match and a valid Payroll Account Base is linked with that non-member, it becomes the base for the incoming payroll funds.

**Non-Member Maintenance**

Social Security Number: 123456789

Date of Birth:

Non-Member Name: First: JOE, MI: J, Last: JONES

Street Address 1: 101 MEMBER STREET, Street Address 2:

Zip Code, City, State: 00000, JOE

Country: USA - United States, Place of Birth:

CBI Address Indicator: Y - Known To Be The Address Of Consumer

Drivers License Number: , Drivers License State:

Employed Since Date: , In Residence Since Date:

Years At Current Employer: 0.0, Years At Current Residence: 0.0

Credit Score: , Last Credit Inquiry:

Phone #1 (Home): , Phone #2 (Cell):

Phone #1 (Work): , Phone #2 (Work):

Fax #1: , Fax #2:

Email Address:

Payroll Account Base: 123457

Is Non-Member Set Up To Use eDocuments?

Prospective Member:

Photo ID Expiration Date: 04/27/2014

Date/Time of Last OFAC Scan: 08/16/2012 00:08:26, Last OFAC Scan Status: OK

Date/Time of Last FinCEN Scan: 11/09/2010 00:10:41, Last FinCEN Scan Status: OK

The system now creates a Notebook entry for member accounts that have been converted from non-member accounts. The Notebook entry serves as an audit trail.

- Enhanced the Reg D counters for applicable transactions to include transfers submitted via Audio Response, in Multiple Transactions, and a manual method to count Reg D transfers requested via phone calls.

The Member Balances share account history now has an Reg D notation and a Teller

override appears when the member exceeds the **Reg-D Number of Transfers Allowed** parameter setting in Control-Master Parameters.

**For the Reg-D Number of Transfers Allowed parameter setting to work, you must also have a fee set in the Reg-D- Violation Fee parameter setting in Control-Master Parameters.**

09/06/2012	13:45:19	TRANSFER OUT	-25.00	0.00	5,993.05	R
		Reg-D				
09/06/2012	14:08:51	TRANSFER OUT	-5.00	0.00	5,988.05	R
		Reg-D				
09/06/2012	14:09:34	TRANSFER OUT	-5.00	0.00	5,983.05	R
		Reg-D				
09/06/2012	14:11:15	TRANSFER OUT	-5.00	0.00	5,978.05	R
		Reg-D				

- Added a Teller Override for waiving a loan payment late fee.
- Enhanced Member Search to include Non-Members in Member Searches. Additionally, Member Search also can perform a Multi-Field Search, which the system highlights in purple, by Account Number, Social Security Number (SSN), Draft ID, and Internet User ID.

- Added a receipt option for printing, **Block Private Information**, on the Multiple Transactions Transaction Log screen. This allows tellers to block private information from appearing on receipts.

eDoc Receipt   
  Save Receipt   
  Do Not Print Receipt

Block Personal Information on Receipt

Update Transactions

- Added a way to have multiple par values (minimum value) amount for credit unions that want to lower the par value for a promotion.

To set the special promotion with a different minimum amount, type the value for the promotion:

Type the promotion par value in the first Minimum Share Balance text box and the normal par value in the second .Minimum Share Balance text box.

### Shares Control Data

Maximum Share Balance	<input type="text" value="99999999"/>			
Minimum Share Balances	<input type="text" value="10"/>	<input type="text" value="25"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Age for Balances	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Minimum Share Balance - Business	<input type="text" value="0"/>			
Create Insurance Export File	<input type="checkbox"/>			
Minimum Balance Location	<input type="text" value="M - Minimum Balance Stored on Member Record"/>			

- For those credit unions with the Expanded Loan Program, added a new drop-down list, **Loan Authorization**, to Teller ID Maintenance (Back Office > Standard > Parameters > Teller ID Main) with the following options:

The screenshot shows a web application interface for Teller ID Maintenance. The top navigation bar includes 'Teller', 'Member Services', 'Loans', 'Back Office', 'G L', 'Information', 'Logoff', 'Help', and 'Intranet'. Below this is a secondary menu with 'Standard', 'Card Services', 'Drafts', 'ACH', 'CBI', 'i-Branch', 'Archive', 'Audio', 'ODP', 'ALM', and 'Custom'. A third row of buttons includes 'Payroll/Distribution', 'Batch Processing', 'Reports', 'Data Miner', 'Utilities', and 'Parameters'. A fourth row includes 'Check Processing', 'Statement Processing', 'Exceptions/Pendings', 'IRS Tax Processes', 'Shared Branching', and 'OFAC/FinCEN'. The main content area has a 'Teller Maintenance' header and a 'Teller Identification' field with the value '0134'. Below this are several form fields: 'Use Dual Authentication' (checkbox), 'Teller Cash Drawer Indicator' (dropdown menu showing 'Y - Cash Drawer - Ask for Opening Cash'), 'Loan Approval Amount Limit' (text input with '0.00'), 'Loan Authorization' (dropdown menu showing '3 - Originate and Funding', highlighted with a green box), 'Tablet Signature Teller ID' (dropdown menu showing 'No Value Selected'), 'Transaction Out Limit' (text input with '9,999,999.99'), and 'Opening Cash Amount' (text input with '0.00'). At the bottom, there are four buttons: 'Restrictions', 'Menu Security', 'Report Security', and 'Widget Subscriptions', followed by 'Accept' and 'Cancel' buttons.

0 – Not Authorized for Loans
1 – Originate Only
2 – Funding Only (Cutting Loan Check, etc.)
3 – Originate and Funding
4 – Setup disbursement Information

5 – Originate and Setup
6 – Setup and Funding
7 - Originate and Setup and Funding

The system will default to **0 – Not Authorized for Loans**.

## Loans

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

- Added a pop-up to the Loan Calculators screen to notify users when a new credit report is required because the report in CAMS-ii is older than a set number of days.

The system properties settings shown below tell you if a member has an A paper grade, a pop-up appears when you access the Loan Calculator screen if the member's last credit report in CAMS-ii is more than ninety-days (90) old (ninety completed batch processing sessions).

If the member has a B through F paper grade, a pop-up appears when you access the Loan Calculator screen if the member's last credit report in CAMS-ii is more than thirty-days (30) old (thirty completed batch processing sessions)

Back Office > Standard > Parameters > CAMS-ii System Properties

Category	Property Name	Pr
credit	credit_report_age_limit_days_paper_A	90
credit	credit_report_age_limit_days_paper_B	30
credit	credit_report_age_limit_days_paper_C	30
credit	credit_report_age_limit_days_paper_D	30

The paper grades by credit score range are set in the Control-Loans parameters as shown in the following:

In this case, the credit union uses six paper grades, A-F. A credit score of 730 and above is an "A" paper grade; a credit score between 680 and 729 is a "B" paper grade; and so forth.

**Back Office > Standard > Parameters > Control- Loans** BOTTO

	Credit Score Upper Range		Paper Grade
Range One	549	Red	F
Range Two	599	Coral	E
Range Three	639	Yellow	D
Range Four	679	Chartreuse	C
Range Five	729	LimeGreen	B
Range Six	9999	ForestGreen	A
Range Seven	0	Select Color	
Range Eight	0	Select Color	
Range Nine	0	Select Color	

- Added new status codes to the loan application.
  - Approved-Refused
  - Approved-Withdrawn
  - Approved-Membership- (Only available for a non-member loan application. It does not appear for a member loan application.)

- Approved-Credit Card - Unless in-house credit cards, disallow new loan setup.
- Pre-Approved

This allows loan officers to provide reasons for loan status and to explain why loans are now approved, but were previously refused or withdrawn.

**Loans > Member Functions > Loan Processing > Loan Applications**

Insurance    Payment Info    Forms    Decisioning    Status    Outside Info    Bottom

*Status Information*

Assign To: (Owner 38) 0117 Lisa - Home

Status Last Changed By: [ ]

Loan Officer: LL

Approved By: Loan Officer

Approved Loan Amount: 25,000.00

Approved Amount For: Line Of Credit

Signature: [ ]

Other

Status: Approved

Number Of Counter Offers: Pending

Rejection or Counter Offer Comments: Approved

Approved-Withdrawn

Approved-Refused

Pre-Approved

Rejected

Withdrawn

- Enhanced CAMS-ii to include loan coupons. Loan Coupons are selected as a payment remittance method in Loan Setup. Loan Coupons are produced during end-of-day batch processing and are available in the DRM in bulk.

Account Details Selector

01-SHARE SECURED SHARE SECURED

Delinquency Info  
BOTTOM

Vehicle Info  
Loan Investors

Credit Report Info

Co-Signers

Pledged Loans

Payroll Holds  
Insurance Agents

Beginning Balance	13,447.18	Current Balance	13,447.18
Statement Beginning Balance	13,447.18	History Beginning Balance	13,447.18
Open-End or Closed-End Loan	N - Closed-End	Open-End Loan Classification	- Not Applicable
Loan Amount (Closed-End Loans)	13,447.18	Credit Limit (Open-End Loans)	0.00
Appraised Value	0.00	Loan Amount Held	0.00
First Lien Amount	0.00	Loan To Value	538.976288
Principal Paid- Total	0.00	Principal Paid- YTD Current Year	0.00
Principal Paid- YTD Previous Year	0.00	Interest Paid- Total	1,257.13
Interest Paid- YTD Current Year	1,257.13	Interest Paid- YTD Previous Year	100.89
Late Charges Paid- YTD	28.56	Points Paid- YTD	0.00
Interest Refunded- YTD	0.00	Advances against Credit Limit- MTD	0.00
Advances against Credit Limit- YTD	0.00	Reg Z Disclosable Loan Fees - YTD	28.56
Payment Frequency	M - Monthly (once per month)	Payment Amount	285.69
Payment Day Number	16	2nd Payment Day Number (for Semi-Monthly Frequency only)	0
Payment Remittance Method	C - Coupons Needed	Last Coupon Date	09/25/2012

Document Name	Document Description	Teller ID	Date	Pages	Volume ID	Notes	Print	eDoc
LOANCOUPONS	BULK LOAN COUPONS	0000	09/26/2012 11:48 PM	4	archivevolume00009	N	<input type="checkbox"/>	<input type="checkbox"/>
LOANCOUPONS	BULK LOAN COUPONS	0000	09/25/2012 11:48 PM	8	archivevolume00009	N	<input type="checkbox"/>	<input type="checkbox"/>
LOANCOUPONS	BULK LOAN COUPONS	0000	09/25/2012 10:14 AM	45	archivevolume00009	N	<input type="checkbox"/>	<input type="checkbox"/>
LOANCOUPONS	BULK LOAN COUPONS	0000	09/21/2012 11:42 PM	49	archivevolume00009	N	<input type="checkbox"/>	<input type="checkbox"/>

Document Name: LOANCOUPONS | Document Description: BULK LOAN COUPONS

- Added a way to automatically assign collectors in Collections by the last two numbers of the member's account number. The collectors are assigned during end-of-day processing. Added a new setting, **A-Last Two Digits of Member Account**, to the Collector Assignment parameter in Control-Loans parameters.

**Back Office > Standard > Parameters > Control-Loans** Loan Collections Defaults

Number of Delinquent Days Before Transfer to Collections	<input type="text" value="21"/>
Default Loan Collector ID	78 - Wolfe Brothers
Collector Assignment Method	<b>A - Last Two Digits of Member Account</b>
Number Days Current Before Collection Data Removal	<input type="text" value="31"/>
Number Days Current Before History/Document Removal	<input type="text" value="9999"/>
Number Days Charged Off Before Data Removal	<input type="text" value="9999"/>
Number Days Charged Off Before History/Document Removal	<input type="text" value="9999"/>
Default Sequence For Monthly Register	<input type="text" value="1"/>
Minimum Charge Off Amount For 1099C	<input type="text" value="600.00"/>

Added two new settings to the Collector Maintenance, **Account Number-Lower Limit** and **Account Number-Upper Limit**. In the graphic that follows, Collector A is assigned all member account numbers between those ending in 01 and 50.

Teller Member Services **Loans** Back Office G/L Information Logoff Help Intranet

Member Functions Credit Reports Applications **Collections** Charge Offs Mortgages Calculator Reminders Noteb

Collections **Collectors**

**Loans > Collections > Collectors > Collector Maintenance**

**Collector Maintenance**

ID	<input type="text" value="1"/>
Name	<input type="text" value="COLLECTOR A"/>
Collector's Initials	<input type="text"/>
MTD Collected	<input type="text" value="485.69"/>

- Added two optional terms, **Appraised Value** and **Model Year**, to the Loan Calculator screen. They can be included for the Risk Formulas.

Loan Calculator

<b>Loan Calculator Profile</b>	Pymt=359.52, Amt=15,000.00, Int=4.0, Term=45, Date=10/04/2012 ▼
<b>Account Type</b>	04 - New Auto Loan ▼
<b>Type Of Loan</b>	<input type="radio"/> Line Of Credit <input type="radio"/> Simple Open End Loan <input checked="" type="radio"/> Closed End Loan
<b>Solve For</b>	Payment Amount ▼
<b>Loan Amount</b>	15,000.00
<b>Appraised Value</b>	20,000.00
<b>Model Year</b>	Used - 2012 ▼

- Completed credit card applications are now locked so that they cannot be used as a loan from the credit union.
- Added an option to Automatic Distribution so the credit union can charge a fee if the account does not have enough funds to transfer to make a loan payment. The fee cannot exceed one fee per loan payment period.

**Example:** A transfer is attempted for a loan and there are not enough funds to make the full transfer. If a partial payment does not exist, CAMS-ii charges the transfer fee; otherwise, if a partial payment exists, CAMS-ii does not charge the fee because has been charged already for this cycle.

Added an option to Automatic Distribution so the credit union can charge a fee if the account does not have enough funds to transfer to make a loan payment. The fee cannot exceed one fee per loan payment period.

**Example:** A transfer is attempted for a loan and there are not enough funds to make the full transfer. If a partial payment does not exist, CAMS-ii charges the transfer fee; otherwise, if a partial payment exists, CAMS-ii does not charge the fee because has been charged already for this cycle.

- Added new record fields to the Loan Data Record that are filled in from the loan application when the loan is booked or maintained via loan maintenance. The fields are Originating Loan Officer Name, Originating Loan Officer, Approving Officer Initials, and Approving Loan Officer Name.

Payment Remittance Method	D - Over-the-Counter (allows billing after due date)	Last Coupon Date	<input type="text"/>
Payment Distribution Method	I - Daily Interest Due and Principal	Loan Term (# of payments)	0
Partial Payment Amount Needed	0.00	Unpaid / Uncollected Interest	0.00
Originating Loan Officer Name	<input type="text"/>	Originating Loan Officer	No Value Selected
Approving Loan Officer Initials	<input type="text"/>	Approving Loan Officer Name	<input type="text"/>

- Added five record fields to the Vehicle Information section of Loan Data Record-- Auto Color, Auto Key Code, Odometer, Mileage Limits, Auto License. Also added fields to allow for the entry of a second vehicle.

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**Account # 20 Sub # 01 Vehicle Information**

**BOTTOM**

Auto Dealer Code	<input type="text"/>	Auto Make	<input type="text"/>
Auto VIN Number	<input type="text"/>	Auto Year	0
Auto Model/Description	<input type="text"/>	Auto Key Code	<input type="text"/>
Auto Color	<input type="text"/>	Mileage Limits	0
Odometer	0		
Auto License	<input type="text"/>		

**Second Vehicle**

## General Ledger

- Enhanced General Ledger Maintenance to allow you to reverse *only manual* General Journal entries from the G/L > Maintenance > YTD Posting Trans screen.

Teller Member Services Loans Back Office GA Information Logoff Help Intranet

Transactions Maintenance Inquiry Posting Reports System Tasks Notebook

Chart of Accounts Payees / Vendors Investments Fixed Assets  
Prepaid Expenses Export Definitions Institutions Investment Rates  
YTD Posted Trans

**YTD Posted Transactions Maintenance**

G/L > Maintenance > YTD > Posted Trans

Account Number: 1310 .000 .002 FEES  
 Accounting Year: 2012  
 Show Reversed/Masked  
 Beginning Date: 08/01/2012  
 Ending Date: 10/31/2012

Accept Cancel

Account History Details					
Transaction Date	Time/Sequence	Source/Type	Comment/Reference	Debit Amount	Credit Amount
09/26/2012	09:17:10.00		IRA MAINTENANCE FEE		120.00
09/28/2012	01:15:10.00		4TH FEE		10.00
09/28/2012	01:16:10.00		hi		1.00
09/28/2012	01:45:00.00		FEE REVERSAL	25.00	
09/28/2012	04:15:10.00		LATE PAYMENT CHARGE		14.28
09/28/2012	04:25:10.00		MONEY ORDERS FEE		20.00
09/30/2012	04:33:10.00		SERVICE CHARGE - MIN		210.00
10/03/2012	16:33:24.14			2,000.00	

Teller Member Services **Loans** Back Office **GL** Information Logoff Help Intranet

Transactions **Maintenance** Inquiry Posting Reports System Tasks Notebook

Chart of Accounts Payees / Vendors Investments Fixed Assets

Prepaid Expenses Export Definitions Institutions Investment Rates

YTD Posted Trans

**G/L > Maintenance > YTD Posted Trans**

**Edit Transaction**

Account Number: 1310-000.002 FEES  
 Transaction Date: 10/03/2012  
 Transaction Sequence: 16332414  
 Packet ID: 002010201210031633241401  
 Transaction Amount: 2,000.00 Debit  
 Source/Type:   
 Comment/Reference:

Accept Cancel **Reverse**

**Notebook**

Since: 08/04/2012 Restart List #Rows: 30 Start at: 0 Category Filter: No Category Selected

New Notebook Entry	New Notebook Entry with Follow-Up	Print Displayed Entries
- No Records Found -		

The original G/L entry and reversal are grouped under the same Packet ID. Once the entry is reversed, select the **Show Reversed/Masked** check box to show reversed transactions or mask them.

 **You cannot reverse a reversed entry.**

- Enhanced the G/L Vendor Maintenance screen to make scanned images associated with vendors--receipts, checks, leases, and so forth--accessible via an images button.

Teller Member Services **Loans** Back Office **GL** Information Logoff Help In

Transactions **Maintenance** Inquiry Posting Reports System Tasks Notebo

Chart of Accounts **Payees / Vendors** Investments Fixed Assets

Prepaid Expenses Export Definitions Institutions Investment Rates

YTD Posted Trans

The images are saved as individual files or in folders; see the following:

Image Type	Name	Size	Date	Time
Folder	CHECKS			
Folder	RECEIPTS			
Document	Vendor_Misc 20020215 0105.pdf	128735	04/18/2002	15:53:10
Document	Vendor_Misc 20020215 0106.pdf	369098	04/18/2002	15:56:16
Document	Vendor_vendordoc.pdf	45845	09/19/2012	17:06:05

[CLOSE WINDOW](#)


Click either folder to access the content of that folder.

 Contact CBS Support to set up this feature.

- Expanded the G/L account number structure from its current 7-digit format (e.g., 9999-999) to a 10-digit format (e.g., 9999-999.999). The new G/L account number structure is 9999-999.999 (the dash and dot are for viewing emphasis only and are not part of the number) where:
  - The first group of 9999 represents the G/L *base* account number just like it has always been. This release does not change/alter this number.
  - The second group of 999 represents the G/L *suffix* account number as it has always

The second group of 999 represents the G/L *suffix* account number as it has always been. This release does not change/alter this number.

- The third group of 999 is a new field and it represents the *office #, branch #, cost center*, etc. This release does not automatically create this new field, and it defaults to a value of 001 (which means office # 001).

 **The new “office #, branch #, cost center” field cannot be zero. It must be 001, 002, 003, etc. It should also be representative of an office # within your credit union. Note: 001 is typically considered to be the Main Office.**

For any existing ACH items that are set up with the 7-digit structure:

- CAMS-ii will attempt to translate/convert the G/L number into the new 10-digit structure. If the system is unable to make the translation to the item will become an Exception.
- CBS recommends that the credit union begin submitting change orders for all existing ACH items that use the old 7-digit structure to convert them to a 10-digit G/L number.
- 

## **ACH and Share Drafts**

- Added the ACH company file maintenance to the file maintenance log. This feature logs changes from new ACH companies and any subsequent maintenance.

## **Internet Branching**

- N/A

## **Miscellaneous Back Office**

- Enhanced Delinquent Notice printing:

Enhanced Delinquent Notice printing:

- First, moved the days Delinquent for Notice 1, 2, and 3 from the Control-Loan parameters (Back Office > Standard > Parameters) to Account Types and Rates Maintenance (Back Office > Standard > Parameters) and increased the number of Delinquent Notices from three to five, as shown below:

Back Office > Standard > Parameters > Account Types/RatesMaint

Account Type Code: 05 Description: Signature, general purpose Number of Accounts: 380

Delinquent Notices Days	
Notice One	21
Notice Two	30
Notice Three	60
Notice Four	0
Notice Five	0


- Second, instead of adding the text for the Delinquent Notices in the Message Narratives, now you update the text in the Forms/Letters/Documents (Back Office > Standard > Parameters > Forms/Letters/Documents).

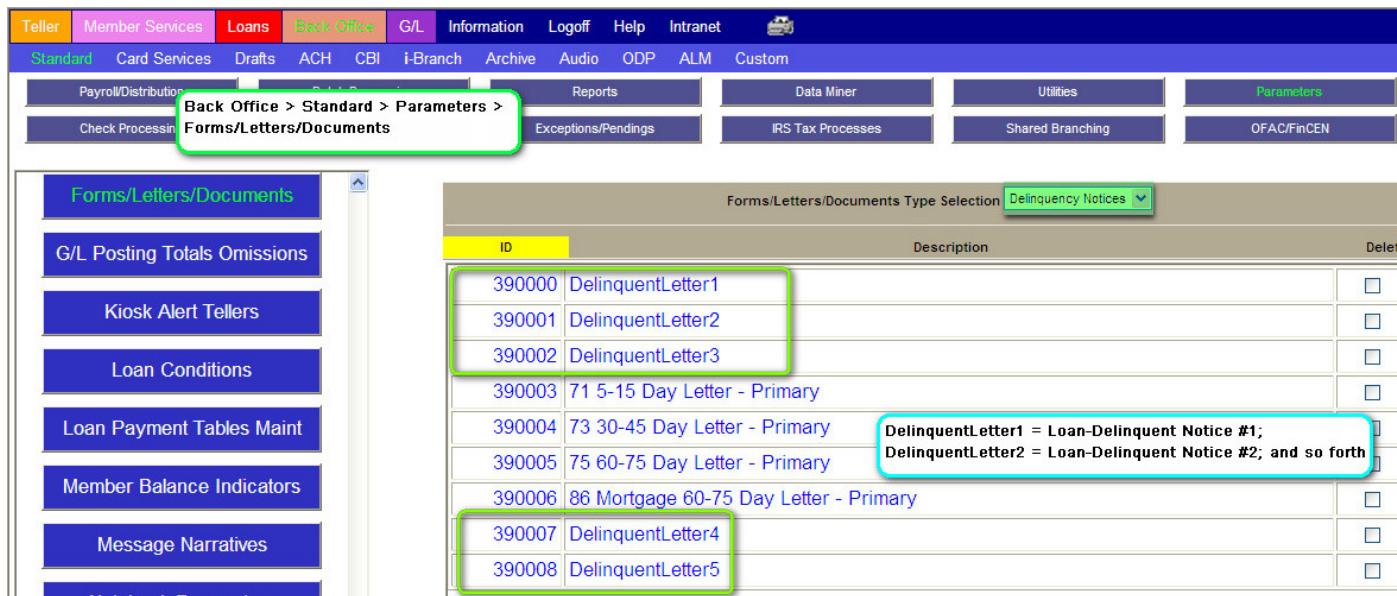
Back Office > Standard > Parameters > Message Narratives

Select a Narrative Message Category

- Loan - Delinquent Notice #1
- Loan - Delinquent Notice #2
- Loan - Delinquent Notice #3
- Loan - Delinquent Notice #4
- Loan - Delinquent Notice #5
- Loan - New
- Loan - Rate Change Notice
- Loan - Repaid

- Third, add or edit the text for the delinquency notices by clicking the blue DelinquentLetterX link (where X= the number of the delinquent notice).

 The CAMS-Help topic, "Editing a Form/Letter/Document," (CAMS-ii How-To's > Back Office > Parameters > Forms/Letters/Documents), explains more about editing forms/letters/documents.



Back Office > Standard > Parameters > Forms/Letters/Documents

Forms/Letters/Documents Type Selection: Delinquency Notices

ID	Description	Delete
390000	DelinquentLetter1	<input type="checkbox"/>
390001	DelinquentLetter2	<input type="checkbox"/>
390002	DelinquentLetter3	<input type="checkbox"/>
390003	71 5-15 Day Letter - Primary	<input type="checkbox"/>
390004	73 30-45 Day Letter - Primary	<input type="checkbox"/>
390005	75 60-75 Day Letter - Primary	<input type="checkbox"/>
390006	86 Mortgage 60-75 Day Letter - Primary	<input type="checkbox"/>
390007	DelinquentLetter4	<input type="checkbox"/>
390008	DelinquentLetter5	<input type="checkbox"/>

DelinquentLetter1 = Loan-Delinquent Notice #1;  
DelinquentLetter2 = Loan-Delinquent Notice #2; and so forth

- Added an option to change the share draft file posting order from the normal (default) setting, **1- As Received in Account Number Order**, to **2-By Amount, Lowest to Highest Account Number Order**, as represented in the following.

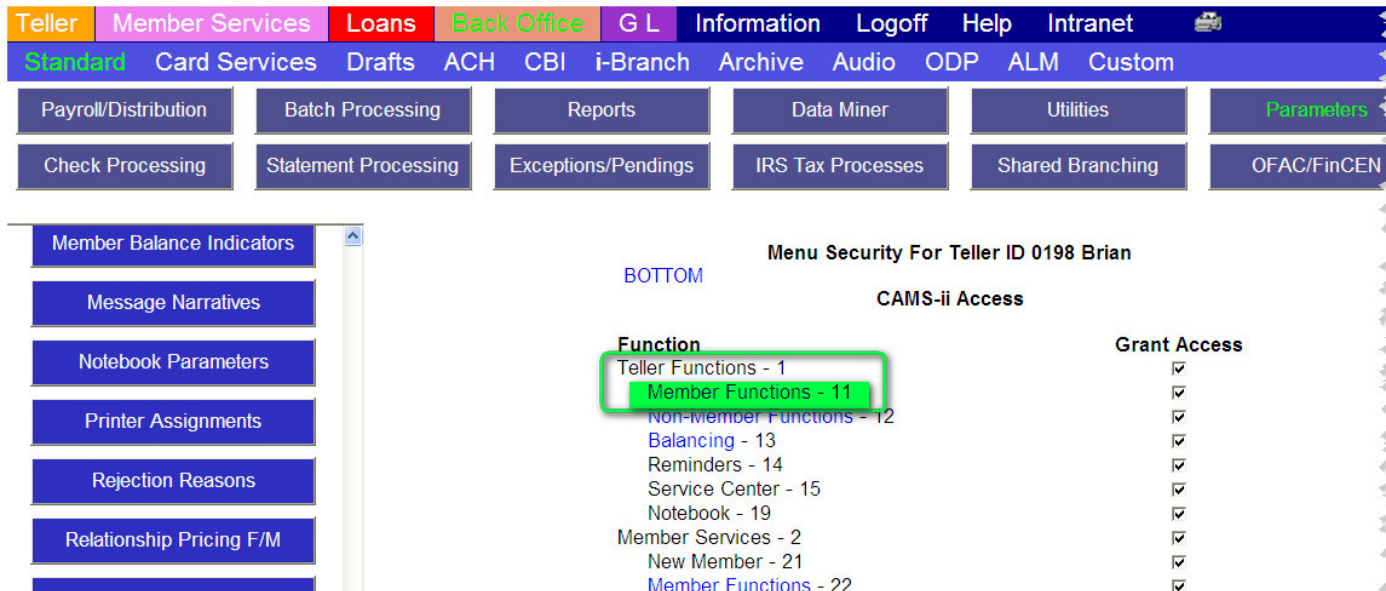
Using Option 2, CAMS-ii processes the share draft file by sorting the data

Added an option to change the share draft file posting order from the normal (default) setting, **1- As Received in Account Number Order**, to **2-By Amount, Lowest to Highest Account Number Order** , as represented in the following.

Using Option 2, CAMS-ii processes the share draft file by sorting the data by member account number, and then by processing the file per member account with lowest debit amount first to the highest debit amount, last.



- Enhanced CAMS-ii Menu Security (Back Office > Standard > Parameters > Teller ID Maintenance > Menu Security > Teller Functions > Member Functions) for maintenance accounts details to add sub levels for share, loans, drafts, certificates, and IRAs. This allows security for users who need to maintenance shares for holds, and so forth, but should not be allowed to maintenance loans. Please see below for further explanation.



Teller Member Services Loans Back Office G L Information Logoff Help Intranet

Standard Card Services Drafts ACH CBI i-Branch Archive Audio ODP ALM Custom

Payroll/Distribution Batch Processing Reports Data Miner Utilities Parameters

Check Processing Statement Processing Exceptions/Pendings IRS Tax Processes Shared Branching OFAC/FinCEN

Member Balance Indicators

Message Narratives

Notebook Parameters

Printer Assignments

Rejection Reasons

Relationship Pricing F/M

Reload Parameters

**Menu Security For Teller ID 0198**

BOTTOM

Account Maintenance Details

Function	Grant Access
Share Accounts - 1111101	<input checked="" type="checkbox"/>
Loan Accounts - 1111102	<input checked="" type="checkbox"/>
Draft Accounts - 1111103	<input checked="" type="checkbox"/>
Certificate Accounts - 1111104	<input checked="" type="checkbox"/>
Individual Retirement Accounts (IRA) - 1111105	<input checked="" type="checkbox"/>

Make all changes (select/clear), then click 'Accept Changes' to make the changes effective.

Accept Changes Previous Page

TOP

Back Office > Standard > Parameters > Teller ID Maintenance > Teller ID > Member Functions > Details

- 
- Added a **Weekly** setting to Dividend Calculation and Dividend Posting in Dividend Rates Maintenance (Back Office > Standard > Parameters > Dividend Rates Maint).

## Dividend Rates Maintenance

Table Number

Table Description

Calculation Frequency

Calculation Method

Posting Frequency

Day of Period to Post

- Added twenty share/draft subs to Bypass Display to the Control IB and Control Audio parameters, meaning that the sub accounts that are selected do not appear on the Internet Branching site or spoken on the Audio Response Teller

Internet Branching Control Data

Control IRAs

Share Subs to Bypass Display

01.	00 - No Value Selected
02.	00 - No Value Selected
03.	00 - No Value Selected
04.	00 - No Value Selected
05.	00 - No Value Selected
06.	00 - No Value Selected
07.	00 - No Value Selected
08.	00 - No Value Selected
09.	00 - No Value Selected
10.	00 - No Value Selected
11.	00 - No Value Selected
12.	00 - No Value Selected
13.	00 - No Value Selected
14.	00 - No Value Selected
15.	00 - No Value Selected
16.	00 - No Value Selected
17.	00 - No Value Selected
18.	00 - No Value Selected
19.	00 - No Value Selected
20.	00 - No Value Selected

Audio Control Data

Control IRAs

Share Subs to Bypass Display

01.	00 - No Value Selected
02.	00 - No Value Selected
03.	00 - No Value Selected
04.	00 - No Value Selected
05.	00 - No Value Selected

- Name changes, including corporate name additions or changes, are scanned and recorded in the OFAC Compliance Log regardless of the scan's results. As always, the corporate name, if it exists, is cited in the remarks of the OFAC compliance record details. The Member Name column on the initial display will continue to hold only two parts of a whole name. The OFAC entries in the Personal Data Record do not update unless the scan results in a possible match.

OFAC / FinCEN Compliance Log

Event Label	Event Time	Member Name	Acco
NAME CHANGE	2012-11-28 15:17:37	BROWN, JOE'S BICYCLES	

Added a table of 20 share/draft subs to Bypass Statement on the Control Master parameter.  
Modify statement extract programs.

The screenshot shows a web application interface with a navigation menu at the top. The menu includes categories like Teller, Member Services, Loans, Back Office, G L, Information, Logoff, Help, and Intranet. Below this, there are sub-menus for Standard, Card Services, Drafts, ACH, CBI, i-Branch, Archive, Audio, ODP, ALM, and Custom. A grid of buttons provides access to various functions such as Payroll/Distribution, Batch Processing, Reports, Data Miner, Utilities, Parameters, Check Processing, Statement Processing, Exceptions/Pendings, IRS Tax Processes, Shared Branching, and OFAC/FinCEN. A sidebar on the left contains 'Control Master' and 'Control-MultiTx'. A central area titled 'Master Control Data' lists several options, with 'Shares to Bypass Statement Build' highlighted in green. The main content area is titled 'Share Subs to Bypass Statement Build' and contains a table with 20 rows, each with a dropdown menu set to '00 - No Value Selected'. The table is flanked by 'TOP' and 'BOTTOM' navigation links.

01.	00 - No Value Selected	11.	00 - No Value Selected
02.	00 - No Value Selected	12.	00 - No Value Selected
03.	00 - No Value Selected	13.	00 - No Value Selected
04.	00 - No Value Selected	14.	00 - No Value Selected
05.	00 - No Value Selected	15.	00 - No Value Selected
06.	00 - No Value Selected	16.	00 - No Value Selected
07.	00 - No Value Selected	17.	00 - No Value Selected
08.	00 - No Value Selected	18.	00 - No Value Selected
09.	00 - No Value Selected	19.	00 - No Value Selected
10.	00 - No Value Selected	20.	00 - No Value Selected

Bugs

The following anomalies have been fixed since the last release notice. *Unless otherwise stated, the following bugs are fixed and the feature now functions correctly.*

- The Appraised Value from the Loan Application in New Loan Setup is not carrying over to the new loan. This now works correctly.

#### **Trademarks and Disclaimers**

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[top](#)