Release Notice: CAMS-ii version 4.4.0

Important Updates for this Release

- Added online Card Maintenance for Vantiv Real-Time ATM/Debit Card processing.

Teller Platform	Loans	General Ledger
ACH and Share Drafts	ATM, Debit and Credit Cards	Internet Branching
Miscellaneous Back Office	Bug Fixes	Updates, Hints, and Corrections

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

Teller Platform

- N/A

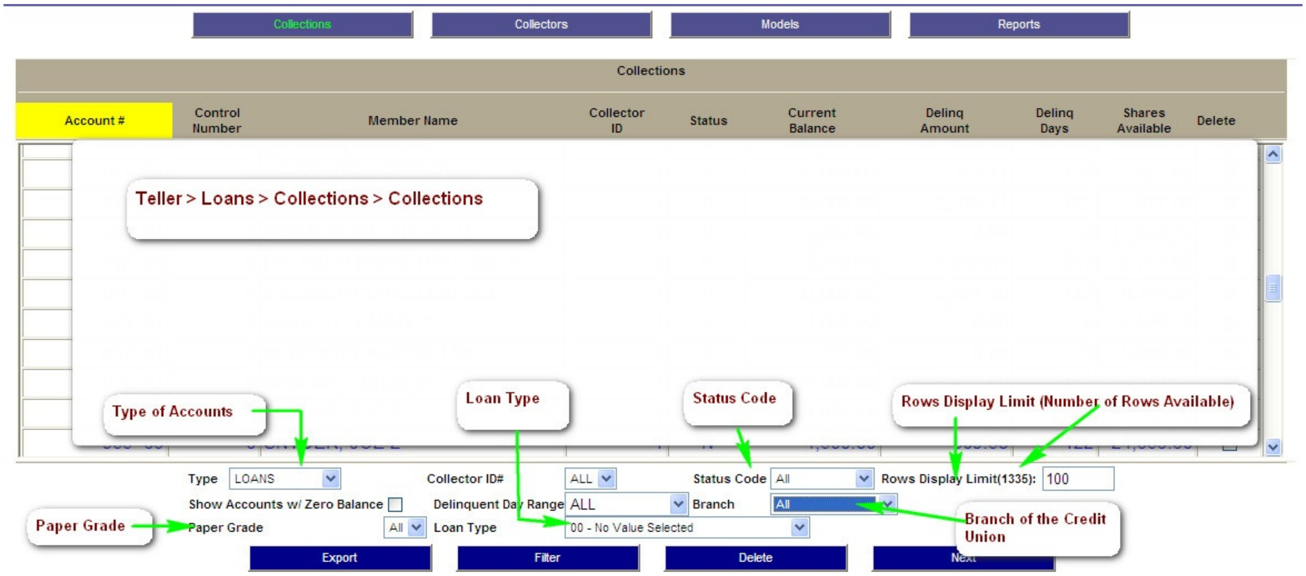
Loans

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

- Added the following filters to the Collections screen (Loans > Collections > Collections):
    - Filter by paper grade (drop down choices for credit score paper grade – A,B,C,D, E, and F)
    - Filter by branch (shares,drafts, loans, etc.)
    - Filter by loan type
    - Filter for Drafts w/ ODP
- Added the following drop-down lists to the Collections screen (Loans > Collections > Collections):
    - Drop down for status to include parameter definition of the status codes.

      N is force to New and M is forced to Missed and ' ' space is valid.

    - Drop-down to detail loan collection inquiry/maintenance.
    - Added Rows Display Limit text box to the Collections screen (Loans > Collections > Collections).



General Ledger

- When you click **Inquiry** on the Level Two G/L menu (G/L > Inquiry), the Level Three, **General Journal Summary** button turns yellow 

 to notify you that there are unposted general journals.

- The Standard/Repeating Posting Register now has a new section on the report that shows the posted transactions grouped and totaled by the “SOURCE/TYPE” field.

%%GLP0057% S T A N D A R D J O U R N A L T R A N S A C T I O N R E G I S T E R (By SOURCE)

For The Period 7/01/2012 To 7/31/2012 Posting Date 7/31/2012

ACCOUNT #	DESCRIPTION	POSTING FREQUENCY	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE	REFERENCE	REVERSE
3810-000	SHARE CD DIVIDENDS	Monthly	102.00		ACCDIV	Accrue dividends	
3850-000	IRA MONEY RATE DIVIDENDS	Monthly	100.00		ACCDIV	Accrue dividends	
3860-000	SHARE DIVIDENDS	Monthly	400.00		ACCDIV	Accrue dividends	
8200-000	SHARE DIVIDENDS PAYABLE	Monthly		602.00	ACCDIV	Accrue dividends	
		Source Totals:	602.00	602.00			
2900-000	PROF. & OUTSIDE SERVICES	Monthly	1,000.00		AUDIT	ACCRUED AUDIT EXPENSE	
8015-000	ACCOUNTS PAYABLE	Monthly		1,000.00	AUDIT	ACCRUED AUDIT EXPENSE	
		Source Totals:	1,000.00	1,000.00			
	6 Transactions Processed	Grand Totals:	1,602.00	1,602.00			

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

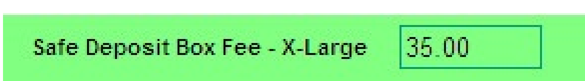
Miscellaneous Back Office

- Made the following changes that affect the Control-Master Parameters (Back Office > Standard > Parameters > Control- Master):

    - Added a fifth safe deposit size, XLarge, to Safe Deposit Box.

    - On the Control-Master screen (Back Office > Standard >Parameters), changed **ACH Options for Monthly Statements** to **Create Monthly for ACH Credits**.

    - To allow *unlimited* Reg D transfers, set the Control-Master parameter (Back Office > Standard > Parameters) setting, **Reg-D - Number Allowed Daily Before Charge**, to **99**.



Bugs

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

- New Non-Member Setup does not verify that the Social Security Number does not already belong to an existing member and prompt you to continue.

- The additional description from a member-side journal voucher shown on G/L YTD history inquiry shows on the history screen on the Pending G/L account, but is not included in the export.

- Internet Branching is not always properly summing the **Available Balance** column. (#37252)

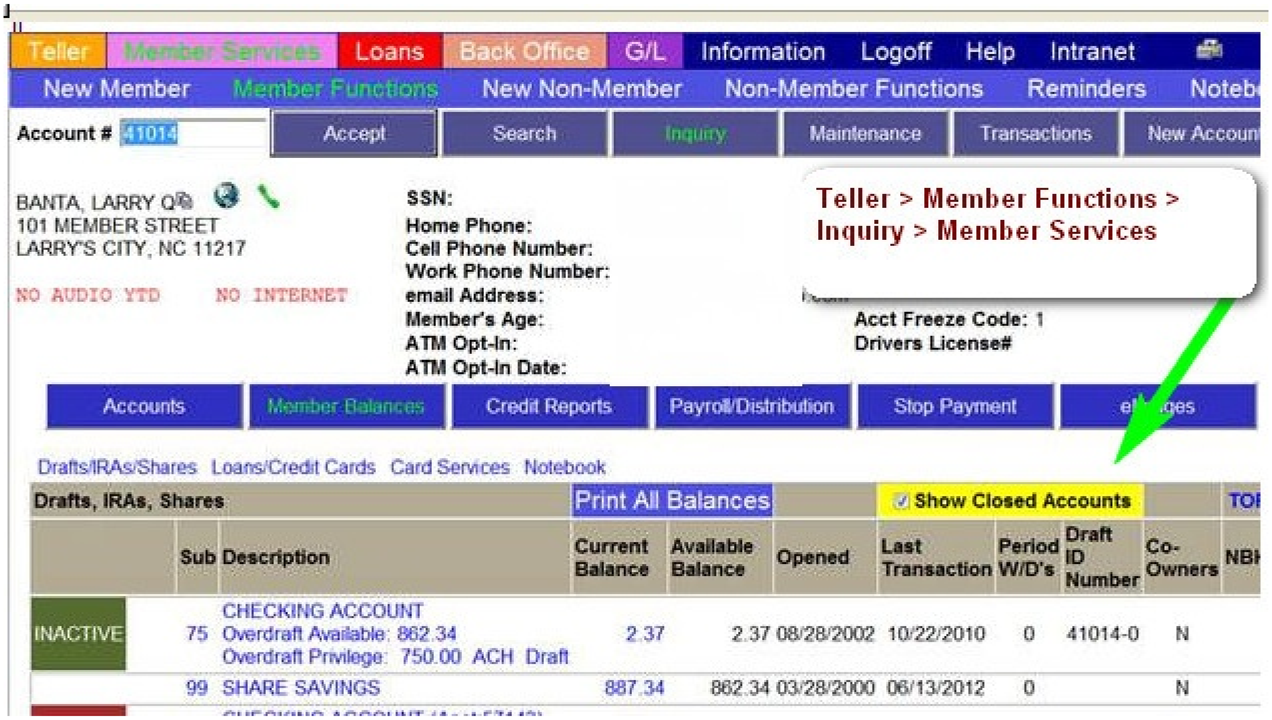
- In the CAMS-ii version 4.3.0 update, Loan Refinancing does not work correctly. In the Refinance screen, when you put in the additional amount, the system updates the loan amount correctly. When you click **Calculate Payment**, the system places the additional amount in the loan amount and vice-versa.

- On the Excessive Deposit and Withdrawal Report, sometimes the Social Security Number (SSN) Report is incorrect. Some listings have two different SSNs and accounts for the same member name. (#37905)

- The **Show Credits** check box appears only on accounts that have closed loans/accounts or credit/debit cards. However, closed debit/credit card accounts did not cause the check box to appear.

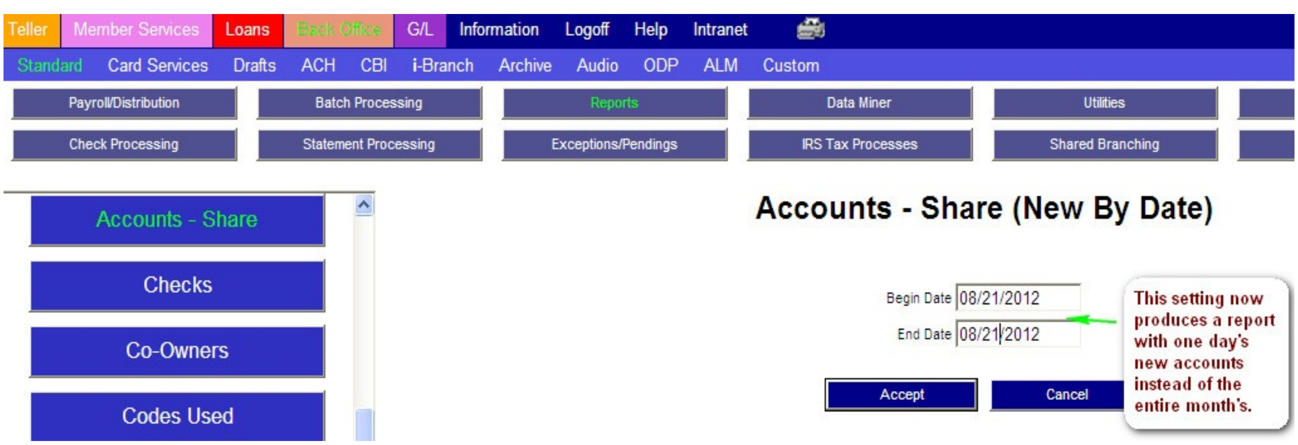
  This feature now functions as intended. The **Show Closed Accounts** check box appears on the Member Accounts table if the member has any closed or inactive accounts including draft accounts, loans, credit/debit/ATM cards.

  Clear the **Show Credits** check box to hide closed accounts from the listing. Remember, if the member has no closed account history, the **Show Credits** check box does not appear. (#38018)



- The Accounts-Share (New By Date) (B/O > Standard > Reports > Accounts - Share > New By Date) when set with a one-day date range (for example) BEGIN 8/21/12 END 8/21/12t includes all new accounts for the whole month of August instead of only 8 /12.

  The feature now functions as intended. The same date in the BEGIN and END text boxes generates a report with one days' new share accounts.



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.:

- The CAMS-ii Release Notice contained information concerning the Direct Transfer button. To get the button to read the 'Direct Transfer" with (External or Internal) on the second row of the button, enter 'Direct Transfer
(External or Internal)'

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