Credit Union Accounting and Management System-ii

(CAMS-ii) version 3.3.1

Update Notice

This software release contains enhancements, changes, and program fixes developed since CAMS-ii Release 3.3.0. This update supersedes all other CAMS-ii software versions.

IMPORTANT: Items with a red asterisk (*) preceding them were noted in the 1/11/2010 version of the 3.3.1 Update Notice, which is available in the CAMS-ii Help.

This Release Notice is current as of 12:09:57 PM 02/15/10

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New Features

The following items have been added since the last update/release:

- Added a CSV file export function for transaction information via a **Download CSV** button in the Member History.

Changes

The following items have changed since the last release.

- Added Corporate Federal ID search because the Federal ID number is in a different field, this allows for searching the Corporate Federal ID that appears on the BSA Structuring Report for commercial accounts.

- Added a new report to the Daily Transaction Recap (For G/L) (CU$GLSUMM) report. If the G/L Daily Transaction Recap report is out-of-balance, the details of why it is out of balance are added to the report to assist with identifying/troubleshooting out-of-balances situations.

- *Fixed an occasional issue when removing manual share holds: Sometimes the hold could not be removed because the Reason included an apostrophe.

- *The Loan Payoff inquiry includes a new account selection box so you can easily select other loans for the member.

- *Added an additional method for Dormant fees some and additional fields are included in the .CSV export file.

- *eDocuments can now have the document description (Late Notice, Renewal Notice, and so on) included in the e-mail subject line so that the members quickly see the important items.

  IMPORTANT: This change is controlled by a parameter at your Internet Branching site; please contact CBS support if you want to enable this feature.

- *Back Office Bulk scanning has some new features:

- *Deleted images are now referred to as *Voids* to alleviate confusion. We do not delete the items so they are available for audit purposes, but we void the items so they are not included in the cash letters.

- *There is a new ADMIN mode that allows an ADMIN to release a teller's bulk scanned checks for the cash letter in case the teller is not available, for whatever reason.

Bugs

The following anomalies have been fixed since the last release:

- When you export the AIRES file, the completion message reads: `This completes the transfer of file: C:\cbs/camsxfer\aires_current.zip`. There's a slash (/) after `cbs` when there should be a back slash (\). (#20162)

- Problem in some cases when system automatically moves back a loan next payment due date when the frequency was monthly and the payment was made early.

- Code ach0008 was not defined for ACH Stop Payments.

- A non-member is the beneficiary on a regular savings account, but the Non-Member Search *How Related* function reports the non-member as an IRA beneficiary. (#20349)

- An issue occurred with some loan payment re-computations using the incorrect fields based on the Reg Z flags. (#20467)

- When scanning checks in Back Office, if an account number is entered with non-numeric characters such as 333.000, the user gets a 911 error message in ICL maintenance. (#20519)

- Clicking **Input Checks** does nothing in the Multiple Transactions Quick Deposit. (# 20516)

- When you enter an account in Pledge Maintenance and click **Get Balances**, the account information clears rather than appearing in the **Share Balance** and **Shares Available** text boxes for the account.

- The CBS Message Center widget for the Consolidated Action Center causes system hangs in certain situations.

- When you decrease the YTD contributions for an IRA Journal Voucher, a decrease was shown on the first screen but an increase appears on the second screen. The transaction and record are correct. (#19914)

- Fixed a problem with the Internet Branching PBF upload file so that now it includes all changes in the member data.
- Fixed a problem with resetting the Next Due Date for loans in certain situations.

- When doing a cash in transaction, you can enter the dollar amount in the Cash Detail screen, the system allowed you to accept without putting in the cash detail count. (#19728)

- *On some accounts, the system does not display IDs for Co-Owners.

- *Fixed Internet Branching with members that change their mailing address by entering a five-digit zip code. The system was not properly formatting for a nine-digit zip code display. This caused problems with the CO-OP address verification.

- *Fixed an occasional non-member photo ID scan problem.

- *Fixed an occasional issue concerning deleting Teller IDs has been fixed.

  NOTE: You should mark the Teller ID as inactive and let the system automatically remove it after quarter-end once the teller descriptive information has been recorded in the history transaction file.

- *Fixed a problem in DRM where the eDocument description did not appear when building an eDocument package.

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