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CU*BASE[®] Monthly Monitor Recap

November 2013

Your credit union is part of the CU*Answers collaborative network, your network. Even during the File Expansion Project (FEP), we remain responsive to your needs and continue to implement a significant amount of programming each month. The CU*BASE Monthly Monitor Recap is designed to keep you informed in an ongoing basis of feature improvements, vendor enhancements, and other miscellaneous changes to CU*BASE and our other core software products.

This specific Monthly Monitor Recap covers programming changes implemented during the month of November.

To learn more about all projects in the pipeline, refer to the Monitor website at <http://monitor.cuanswers.com/>

Enhancements & Miscellaneous - EFT

- FIS Incremental Authorizations - Incremental Authorizations has been enhanced for FIS, CO-OP, STAR, and JHA. We will now look for an Incremental Indicator and use the AUTHID provided in each transaction to match the previous incremental authorizations.
- Correction to unrelated authorizations being treated as related and incremental. This was for transactions through a MasterCard BIN and JHA.
- Updated credit card order to be sent to One Bridge in batch maintenance
- Update Fiserv Batch Maintenance file to always create header and trailer records when the card prefix changes.
- The LPANTXX report is no longer missing transactions due to high transaction volume causing the ISOSEQ# to roll.
- Removed the automated expiration date calculation from the FIS replacement credit card orders – this is to handle our online credit card design for one card number (PAN), for multiple cardholders with FIS' latest version of their Pass-Through platform.
- Updated the SIG remaining limit amount to populate correctly when using the PIN Online Remaining Limit.
- Eliminated target too small for Numeric Operation when PIN and SIG Aggregate Limits are being calculated for Fiserv MVFE. This is to ensure the Aggregate PIN and SIG Limits do not exceed a value of 999,999.
- The PIN/SIG transaction is now being identified properly on COOP transactions

Regulatory Change

- 2013 IRS Regulatory Changes

Enhancements

- Captured Statement Reconciliation Data to help facilitate examiners looking for CU to be able to reconcile statement counts. CUs looking for number of statements produced, and CUA to use data for reasonability, trends, utilization, etc.
- Updated Profit Star ALM Download loan file to include principal paid for the period
- Phase 1 and 2 for the implementation of GOAnywhere Services Software

Internal Enhancements

- Improved efficiencies in the monthly transactions purge process
- Updated authority on achupl backup file in IFS – AUT parameter changed from *DFT to *INDIR
- Increased the size of limits to eliminate CUBASE error due to invalid substring index
- Updated Vantiv Batch maintenance files to clear out daily so it eliminates multiple header records
- Updated ISO purge process to allow for bypass of confirmation screen, allowing ISO files to be purged regularly.
- Part of phase one of FEP - Converted the statement creation program to RPGLE and brought up to current standards.
- Added a CL to the CU Monitor CL's
- Updated programs to use the NIGHT outq to send reports to CU*Archives

Miscellaneous

- Updated the Transaction Service Charge Audit Run for previous months to correctly look at the specified date range
- Updated the reporting for 1099Q to create a separate 1099 record for rollover to QP
- Updated data center ID maintenance program to allow for general maintenance without resetting password. Also corrected display of edit messages when appropriate.
- Corrected formatting for the last log-in date and last changed date in MNAUDT, #7 when print/viewing report
- Eliminated error when max = 999 for AFT counter. Counter will no longer increment when it reaches 999.
- Eliminated isolated issue in MNAUDT, #5 when working suspended members – screen now allows scrolling past page 2.
- The Account Service Charge Program Exception Report now reporting all exceptions when using hierarchy for account selection.
- Updated New/Closed Membership Dashboard – mobile text banking number is no longer overstated.
- Updated service charge posting report to output information correctly when there are large volumes of selection criteria.
- Updated loan categories in MNMGMD #21 so when F13 – Select Categories is selected, the user will see the number of categories attached to this package.
- Updated the selective loan trial balance report through MNRPTE #2 to correctly print when name/address information is not selected for print
- Updated the Deadbeat Parent program to fill in the city name in the correct location in A record, eliminating cut off of first two positions when printing.
- Eliminated error when adding tracker information for members with Promise to Pay tracker info
- Eliminated duplicate record error setting up a promo code and unlocking a field in MNCNFG, #17
- Eliminated auto-pop calculation error in the 5300 report when two auto-pops are used for the same account code
- Updated default outq routing code to in report routing control
- Updated exception message to give more detailed exception listing in year-end PHSABL report
- Updated tax report LTAX to match the sort for 1099INT tax reporting
- Updated total avg balance column in MNMGMT #4 to ensure correct totals are represented