



November 2024 Monthly Recap

The Owner's View Monthly Recap is designed to keep you informed on an ongoing basis of feature improvements, vendor enhancements, and other miscellaneous changes to CU*BASE and our other core software products. This specific Owner's View Monthly Recap covers programming changes implemented during the month of November.

EFT Modifications

- 64603 Change to omit ISA Fees from posting/debit transactions on Refunds.
- 65120 Update Visa MAP recon receive process to clear the temporary load file in between each receive.
- 64994 Added capacity to remove active PAN's from the restricted card maintenance file.
- 64773 Added Optis to both ISO activity 2 listing report and the update program (EFTTOOLS program).

Enhancements

- 64516 Created phone number module to be used in Vendor files.
- 64874 Rewrote programs for check order detail, jump accounts, password warnings, and acknowledgements.

Modifications

- 59813 Added the online share secured loan and online CD secured processing fee to the fee income analysis dashboard.
- 64684 Changed hard edit on ACH distribution maintenance to allow for start post dates further out than 90 days but added soft warning instead.
- 65112 Adjustment to the Marquis DocuMatrix file process.
- 64371 Adjusted the automatic transfer report to accommodate the transfer type code to allow for statement balance payoff.
- 64428 Change to allow online banking users ability to edit/remove ACH distributions on a closed loan suffix.
- 64432 Analytics Booth: Corrected Tiered Services data for multiple Site-4 credit unions.
- 64601 Adjusted program on credit card payoff in phone inquiry to

- 64681 eliminate error when cumulative balance field is too large.
- 64974 Updated SQL standards in general journal report program.
- 64974 Updated statement flat file to eliminate hex % character in the Transaction Description.
- 65079 Eliminated possible error in the Loan information report.
- 62817 Moved the property tax information in the 1098 IRS mortgage file IRS01 from pos 631-669 to 592-630.

Warranty Modification/Adjustment

- 64467 Adjusted Accounts Payable email to check configuration before sending EFT email for default approver.
- 64997 Adjustment to **Tool #1041** to remove receipt generation.
- 64255 Created maintenance record when opting in or out of waiving fee for ACH retry items in **Tool #558**.
- 64333 Corrected the behavior of the delinquent loan info button in Teller and Xpress teller for non-credit card loans.
- 64564 Corrected lookup windows for loan modification parameters.
- 64971 Adjusted Member in Good Standing for new NSF logic when using marketing club option.
- 65235 Corrected credit reporting file to include last payment date.
- 65086 Adjusted calculation when consolidating tax reporting for more than two configured credit unions.
- 65103 Corrected number of records error in McQueen ALM and CECL programs which was preventing GA transmissions.

Web Modification

- 64886 Update UI for 1Click Loans: Add Automatic Payments and Loan Payment Due eAlerts.
- 64982 OLB: API: Improve handling of non-ASCII characters getting passed to the API.
- 64428 Update to allow Online Banking Users Ability to Edit/Remove ACH Distributions on a Closed Loan Suffix.
- 65348 OLB: API: Prevent organization memberships from enrolling in Zelle.