

Project Name

Project # _____

Date

Spec Writer:

Systems Affected:

- CU*BASE
- Online Banking host
- Online Banking web
-

Credit Unions Affected:

- All
- Credit Union(s) _____ list CU(s) here _____
-

This project

Use Heading 1 and Heading 2 styles and the table of contents will automatically update (may require changes to your Word Options to automatically update upon printing).

DON'T FORGET: If creating a new configuration screen must make sure that an inquiry-only version is also developed.

Suggested content for the **Release Summary** (sales pitch, geared toward credit unions):

Xxxx

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Note to Programmer: Any screens and programs that are not to current standards, please bring them to standards with this project.

Summary of Program Changes

The following program changes are anticipated with this project:

- Can also outline them as part of the subsequent sections if more appropriate

New CU*BASE Tables

If any new or modified tables are needed with this project, they **must turned to Bob Colburn for approval** (the sooner the better!). Remember to consider:

- EOM (E-saves)
- Purges (daily/monthly, when acct/membership is closed, etc.)
- Closed Sequence Number
- Does this obsolete an existing table?
- Stand-in (see below)

Evaluation for Stand-in Processing

Decisions that must be made if this new/enhanced feature will affect **It's Me 247** online banking, CU*Talk Audio Response, or EFT (ATM/Debit/Credit card) processing in stand-in mode. Programs are PSISTAR1CL/ PSIDLTFCL (copies/deletes files for stand-in).

- New feature or current feature being enhanced?
- Are tables currently in stand-in for this feature?
- Does this additional functionality need a master table maintenance?
- Does this currently have a re-synch program in stand-in or will this require a new program?
- Is this functionality needed for EFT function or strictly online banking/IVR?
- Does this new/modified feature affect the member's accounts or immediate transfer ability?

Heading (e.g., Changes to Account Inquiry)

Heading 2

Access: Tool #?? "Tool Description here"
 Program: ????
 GOLD panel: ####

*...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8...+...9...+...0...+...1...+...2...+...3..

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|-----------|------------------------------|----------|--------|----------|
| 10/01/09 | Title Showing Screen Purpose | 14:40:14 | CHANGE | UXXXX-01 |
| F7=CANCEL | | | | |

-
-

Specifications

| Field Name | Specifications, Comments, etc. |
|------------|--------------------------------|
| | |

*...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8...+...9...+...0...+...1...+...2...+...3..

| | | | | | | | |
|-------------------|--------------------------------|-------------------------------|-----------------|----------------------|---------------|--------------|----------------------|
| 12/07/07 10:18.42 | ABC TEST CREDIT UNION | LCNTLB | PAGE | 286 | | | |
| RUN ON 12/07/07 | CONTINGENT LIABILITY ANALYSIS | | USER | DAWNM | | | |
| | DETAIL - AS OF 12/07/07 | | | | | | |
| ACCOUNT NUMBER | MEMBER NAME | DISBURSEMENT OR NEG BAL LIMIT | CURRENT BALANCE | CONTINGENT LIABILITY | LOAN CATEGORY | PROCESS TYPE | DIVIDEND APPLICATION |
| 123456789-123 | 123456789012345678901234567890 | 1,234,567.89- | 1,234,567.89- | 1,234,567.89- | 12 | 1 | 12 |

Standard Delete Confirmation Window: Call program CUTCDWDW (This program returns a zero or a one back to the program that calls it. A zero (0) states that the deletion was confirmed by the user. A one (1) states that the deletion was cancelled by the user.)
 Standard Suspend/Reactivate Confirmation Window: Call program CUTCSWDW
 Standard Continue Confirmation Window: Call program CUTCCWDW

Tool Changes

Tool changes are handled by the Writing Team with the release. **Programmer: Please notify the Writing Team of the program call and any parameter required to launch the program (s).**

New Tools to Add

| | |
|--------------------------------------------------------------------|--|
| Description/suggested tool title (what does it do?): | |
| Program to call: | |
| Parms (if any): | |
| Is this for CU employees or just for Ops or data center employees? | |

| | |
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| | |
|--------------------------------------------------------------------|--|
| Description/suggested tool title (what does it do?): | |
| Program to call: | |
| Parms (if any): | |
| Is this for CU employees or just for Ops or data center employees? | |

Existing Tools to Alter

| <i>Tool #</i> | <i>Tool Title</i> | <i>What needs to change?</i> |
|---------------|-------------------|------------------------------|
| none | | |
| | | |
| | | |