



Infor Infopoint Time Investment 8.6

Release Notes

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Publication Information

Release: Infopoint Time Investment 8.6

Publication date: November 2012



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Enhancements and Modifications

The following information describes the enhancements and modifications contained in this release of Time Investment.

Time Investment 8.6

Technology Enhancements

Implements scalable capabilities to batch processing using Infopoint Runtime Components database API in order to reduce operating timelines.

Improves performance of programs in batch processing.

Cross Institution Processing

Implements cross institution account-to-account/customer-to-account processing. Allows customers to be related to any account within the enterprise of the organization and allows account-to-account activity across institution boundaries.

Time Investment 8.3 – Enhancement Pack 2

Penalty Waive

A new option to allow for the waiving of penalties for customers 59 ½ and over.

Mail Disposition Code

A new option to allow the statement disposition code to be printed on checks and notices.

Online Activity Recap (TIRCAP)

This online panel allows you to select and display the different portions of the activity recap report. If no categories are selected, all categories will be displayed. Selection can also be by a single branch/cost center and/or product type range.

Interest Rate Tiers

Expanded the capabilities of the MICM Record 3504 Time Investment Interest Rate Tables to allow multiple rates to be defined for a single balance rate range. Twelve (12) new term tiers with an associated rate have been added. For each new term tier, nine (9) balances with associated rates have been added. A new option, 'X', has been added to the Interest Plan field to indicate an account is to use this new feature.

Bonus Rates	This enhancement allows for Time Investment to work with Relationship Pricing to reward customers with additional points on the interest rate. It also removes accounts that fail to maintain the requirements of the program. This requires RCIF 2.1 and Relationship Pricing 2.0.
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Time Investment 8.3 – Enhancement Pack 1

The following information describes the enhancements and modifications contained in the 8.3 Enhancement Pack 1 release of Time Investment.

Account/Customer/ Employer/Serial Number	All 18 positions of these fields are now available for use. Note: The layout of online panels and reports has been adjusted to display 18 positions for the above fields.
Capture Transaction File	The size of the Capture Transaction File has increased to allow for the expanded account, customer, employer, and/or serial number fields.
Input Records	The size of input files, TIDISK, TIEDIT, TIFM10, TIFM20, and TITAPE has increased from 80 to 140 positions to allow for the expanded account, customer, employer, and/or serial number fields.
Report Records	The size of report files, TIRPTA, TIRPTD, TIRPTU, TIRPT1, and TIRPT4 has increased to allow for the expanded account, customer, employer, and/or serial number fields.
Statement Records	The size of the TISTMT (Statement) File has increased to allow for the expanded account, customer, employer, and/or serial number fields.
Suspense Accounts	Suspense accounts have increased to 18 '9s.' A new migration program is available to update the existing suspense records (TIEMP, TIMST, and TICST) from 10 '9s' to 18 '9s.'
Transaction History Records	The size of the TRN (Transaction History) Record has been increased to accommodate the expanded 18-position serial number field. A new migration program is available to update the format of TRN.

Time Investment 8.3

The following information describes the enhancements and modifications contained in the 8.3 release of Time Investment.

Alert Codes	Time Investment provides six 3-position, user-defined alert codes used by Infopoint Teller.
Close to Post Modifications	The TIASG (Assignments) panel contains information that reflects maintenance to the Close to Post flag. This information provides an audit trail that allows you to establish why an account's Close to Post flag is set.
Closing Value Calculation	The online calculation of the Closing Value uses the online balance rather than the current balance.
Cost Center Source	A cost center can be established at the account level and used for activity recap reporting and G/L number assignment.
Cycled Interest Dates	Time Investment allows the use of cycle codes in the calculation of the next interest date. The cycle code recalculates the date only on interest payment night. Changing the date associated with the cycle <i>does not</i> affect the next date or when the process occurs.
Dormant Account Maintenance Report	You can optionally separate maintenance to dormant accounts from maintenance to non-dormant accounts on the online and batch maintenance reports.
Fair Market Value (Outside Funds)	The Fair Market Value (FMV) of additional funds outside of Time Investment can be entered and maintained on the TIIRA (IRA Maintenance) panel.
Forecast Interest/APY (TIAPY)	This online modeling panel allows you to forecast interest and calculate an APY.
Host Data Transfer	Time Investment has improved support for using MICM Host Data Transfer.
Interest Notices Suppress Option	<p>Time Investment provides you with the ability to handle interest notices for capitalizing accounts differently from accounts transferring the interest as follows.</p> <ul style="list-style-type: none"> ■ Do not print the interest payment notice. ■ Print the interest payment notice, regardless of interest disposition. ■ Print the interest payment notice only if interest is transferred. ■ Print the interest payment notice only if interest is capitalized.
IRS Reporting	<p>Time Investment provides programs TIY090 for reporting 1099 Q and TIY130 for reporting 5498 ESA.</p> <p>In addition, Time Investment keeps pace with the IRS mandated changes for reporting 1042 S, 1099 INT, 1099 R, and 5498, as well as for calculating RMD (Required Minimum Distribution).</p>

Operator Security	Time Investment has improved support for using MICM Operator Security.
Passbook to Statement Savings	You can change a Passbook to a Statement Savings without closing the account or changing the account number.
Penalty Calculation Panel (TIPEN)	The projected balance after the withdrawal is displayed.
Secondary Officer	Time Investment provides a secondary officer code for informational use.
Stand-alone Purge Program	<p>Time Investment provides a program (TIR030 – Purged Accounts) to purge all records associated with an account and lists the details of the records on report 08-960 (Stand-alone Purged Accounts).</p> <p>Note: This <i>does not</i> affect the account purge (TIMPRG). TIR030 allows the purging function to be performed independently of the posting program. To use this feature, MICM Record 0301 Option Flag 5 must be blank. When Flag 5 is blank, the posting program bypasses the physical deletion of accounts that have been flagged to be purged, and have met the purge days' criteria in this posting run. If Flag 5 has a value of 'Y', the posting program physically deletes those records; therefore, the stand-alone purge program is of no value. (Refer to the System Option Flags – MICM Records 0301 and 0307 in the MICM Parameters chapter of <i>Procedures Guide 2</i> for details.)</p> <p>If Flag 5 is blank and you change it to 'Y', you must first run the stand-alone purge program to 'clean up' the accounts that had been bypassed. The posting program only deletes those accounts that meet the purged criteria <i>in that posting run</i>.</p>
Suppress Transaction Effective Date	The monetary transaction's effective date is displayed on history when it is different from the process date.
Total Memo Debits and Credits	Memo debit and credit amounts are listed separately rather than as a net amount.
Transaction History Panel (TITRAN)	<p>The Transaction History panel has been enhanced in the following ways.</p> <ul style="list-style-type: none">■ The running balance is displayed.■ The MICM description for monetary transactions is displayed.