
Partial TEA 9.13 Fixes and Enhancements List (From 9.12)

Release Date: 11/24/2004

The following is a list of fixes and enhancements that have been added to the software for this release. This list contains only those changes made between TEA IX v9.12 and TEA IX v9.13.

Fixes and Enhancements

- Changed “Required Reports” functionality, previously available in the Business and Loan modules, to a more robust “Requirements” section. Added Requirements functionality to the Client module. Any required reports entered in 9.12 appeared in TEA Admin \ Customize Drop-down lists \ Borrowers \ Report Type. In 9.13, the required reports now appear in TEA Admin \ Customize Drop-down lists \ Common \ Requirement Type / Sub-Type under the requirement type General.
- New Requirements Wizard which allows user to easily add pre-defined requirements or sets of requirements to a client, business or loan.
- Fixed error when saving Tasks to a Project. Task sub-type not always saving properly.
- Insurance - added rate tables and functionality for Canada Life Insurance for Atlantic Canada. This feature must be enabled through TEA Admin \ Insurance Set-up \ Defaults Tab.
- Loan Transaction Processing - fixed manual transaction code to allow user to add transactions manually to the Scheduled Payments List for loans whose current loan status is Collections, Legal Action, Bankruptcy, Repossession or Bad Debt, in addition to Closed Deal. Previously only allowed user to add manual transactions to loans with a Closed Deal status.
- Loan Transaction Processing – Manual Transactions - user can only enter a received date when the Received checkbox has been checked.
- Loan Transaction Processing – added Statistics panel so that user can now see the number of transactions selected for processing.
- Fixed error received when reversing transactions on Participation loans. (Participation is an add-on module.)
- TEA Admin - updated error checking when adding list items to the user-defined dropdown lists to prohibit entry of duplicate items in all lists. Note: list items are case sensitive so items such as “Canada” and “canada” are considered unique entries.
- Grant Fund is now a mandatory field for new grants and a grant fund must be selected prior to saving grant records.
- Added record detail areas for Grants and Investors. From the main menu, select View \ Show Details to show additional record details.
- Renamed ACH Manager to more global term: EFT Manager (EFT = Electronic Funds Transfer).
- EFT Manager – added several bank formats to the EFT Manager (Royal Bank, CIBC, TD, Bank of Montreal, Scotia Bank, ACH, and some Credit Unions).
- Fixed error when calculating suspended interest – was calculating interest from the date of the last transaction, instead of the last interest date. Most often, these are the same but can occasionally differ.

- Fixed amortization schedule error where schedules included Interest Only payments and VAT. VAT due was being paid ahead of Interest leaving interest outstanding, which should not happen with Interest Only payments.
- Fixed error when deleting transactions from a Participation. (The Participation Module is an add-on module.)
- Investment Transaction Processing - fixed grid view as it was not being refreshed after the deletion of an Advance. Deleted advance would still remain visible until the user closed the form.
- Investment Transaction Processing - fixed user not being able to add a manual Advance transaction, always led user to add a Payment, regardless of which tab (Advances or Payments) was currently displayed.
- Added the ability to save the grid layout in Batch Manager and Investment Transaction Processing.
- Bulk Email – added the ability to add a contact or a note to all email recipient records.
- Added a warning to users when saving a loan when the loan balance is zero and the loan status is not set to Paid in Full or Bad Debt.
- Added the option to create, edit, and delete groups from within each module in TEA.
- Delinquency Journal – manual adjustments have been modified to allow more specific adjustments to invoices and payments.
- Delinquency Journal – added the Reconciliation Wizard to assist organizations in creating adjusting entries to setup accurate aging for arrears as of a specific date.
- Fixed error where the loan status dates for Repossession and Consolidation were being doubly displayed in the Bankruptcy and Legal Action dates on the View Loan Status Dates screen. Only a display problem the actual dates were being saved to the loan database properly.
- Delinquency Journal – all fees are now carried over to the Delinquency Journal. Previously only those fees included in the Amortization Schedule were carried over to the Delinquency Journal.
- Tea Admin \ Bank Accounts section has been expanded to include additional fields used by the EFT Manager.
- Added the ability to specify separate account numbers for Personal and Commercial reporting for Credit Reporting (ex. Equifax). This can be entered in TEA Admin \ Company Information \ Additional Tab.
- Added Peachtree and Fundware accounting integration. This feature must be enabled through TEA Admin \ Accounting Setup.
- Ability to suppress the accrual of fees from going into the Accounting Batch for a Cash Basis Accounting method. This feature must be enabled or disabled through TEA Admin \ Accounting Setup \ General Tab.
- Ability to suppress Advance – Regular transactions from an Accounting Batch for those using a Cash Basis Accounting method. This must be enabled or disabled through Tea Admin \ Accounting Setup \ Export Tab.
- Enhanced the Credit Report Manager to integrate more effectively with Equifax Canada for Consumer and Commercial reporting (dealing with loans that have been paid down, information being cutoff on report, multiple account numbers etc.).
- Added new field to Client module for Ethnicity.
- Added new field to Business module for Entity Number.
- Added Guarantors to the Loan Module. Now have ability to record any Guarantors (CO-signors) for a specific loan record.
- Expanded invoicing to include all outstanding loan amounts, not just principal and interest.
- Added ability to setup standard Requirement Templates which can then be quickly and easily applied in TEA via the new Requirements Wizard. This feature must be setup in TEA Admin \ Requirement Templates.
- Added Prepayment option for transactions so that when you are processing line of credit transactions or receive an unscheduled payment the transaction can be excluded from the delinquency journal.

- “Transfer to Approved” button in Loans renamed to “Transfer to Terms”.
- Added new options for Title when entering names (Rt. Reverend and Very Reverend).
- TEA Admin – fixed error when adding items to the dropdown list for User-Defined Fields, the items being added did not appear to save as they were not displayed on screen. This was a display issue only, as the items were saved to the database.
- Fixed saving of tasks in Loan module, tasks were saved properly and appeared on reports and in business module, just not in loan module. This was a display issue only, as the tasks were saved to the database.
- Fixed title on report generated when printing the Loan Transaction Processing grid. Used to incorrectly read “Scheduled Payments List”.
- When allocating amounts for Customized Write-off and Recoveries the In Advance and Suspense fields have been removed as it makes no sense to be able to write-off (or recover) amounts already collected. (The Suspense and/or In Advance fields are only ever available for Customized Payments when the applicable feature has been enabled.)
- Business | Bank Contacts – the toolbar allowing users to add, edit, and delete bank contacts was missing.
- Fixed Escrow Accounting so that journal entries are now being created.
- Fixed Escrow Invoices – when an Escrow invoice was entered an invoice was being created for all Escrow Payees entered into TEA. This was a display issue only, as the invoices were saved to the database correctly.
- Fixed access violation error when canceling login to TEA Admin.
- Reduced screen flicker when entering the Defaults and User-Defined Fields sections in TEA Admin (was most noticeable for Grants and Investments).
- TEA Admin \ Record Defaults - fixed tab order on Edit Analyst screen.
- Fixed tab order on Edit Job Statistic, Edit Attachment
- Fixed inability to add insurance rate tables manually, individual rates were not properly ordered by Age.
- Added the ability to designate Regular, Balloon or Customized payments as prepayments. Payments marked as prepayments are the same as normal payments except they do not affect the delinquency journal and delinquency reporting.
- When adding a new investment, the investment type is now set to the default value specified in Admin.
- Fixed error received when attempting to change the business associated with a loan and then canceling the change when warned.
- Additional fields added to the Rolodex module (SIN, Driver’s Lic. No., DOB, Sex and Preferred Language).
- Automatic loan numbering, with the option to add a date prefix. This feature must be enabled through TEA Admin \ System Settings.
- Fixed loan transaction availability for Bad Debt loans. Only Recoveries can be posted, no other transaction types are allowed, including Reverses. Loan Status must be changed back to Closed Deal if other transactions are required.
- Removed the "Recovered" option from the Escrow Adjustment. Not applicable.
- Fixed error with the auto-posting of late fees through System Updates. When the session date was advanced, if the period covered included the Payment Due Date and the subsequent grace period as well, the late fee due to be automatically posted once the grace period expired was not posting in all cases. This was not a problem when advancing the session date on a daily basis.
- Enhanced Late Fees section to include a maximum amount.
- Late Fees - changed how the calculation method worked. Previously if client made a payment in advance of the payment due date a late fee was not posted to the loan. Now delinquency is taken into account when determining if a late fee should be charged.
- Loan No., Business, Loan Type, Payment Type can now be set to read only through the security settings in TEA Admin \ User Management.
- Fixed the undisbursed amount appearing on the Loan Particulars for Revolving Line of Credit Loans as the amount was incorrect in some instances.

- Fixed the figures appearing on the Loan Particulars for Renewal terms. Previously a renewal term reflected zeros for all amounts.
- Desjardins Insurance – new users must call Desjardins for an unlock code. Existing users who want to change from Desjardins must also call for an unlock code. This feature must be enabled and disabled through TEA Admin \ Insurance Set-up \ Defaults Tab.
- Added the ability to send appointment and task information from the TEA Calendar to MS-Outlook. This feature must be enabled through TEA Admin \ System Settings.

Report Updates

- Financials Report – Capital Stock was missing from the Owner's Equity section of the report.
- Transaction Activity – Fund totals were not calculating properly.
- Transaction Activity with Escrow – Escrow Balance was not correct, was showing a balance when Escrow fee was charged, not when fee was paid.
- Transaction Summary with Escrow – Escrow Balance was not correct, was showing a balance when fee was charged, not when fee was paid.
- Loan Balance with Escrow – Escrow Balance was not correct, was showing a balance when fee was charged, not when fee was paid.
- Loan Status Snapshot – loans without an assigned Loan Officer were being omitted from the report.
- Loan Portfolio Report – the Principal amount only reflected the principal from the last term on file, now includes all New fund amounts from all terms on file.
- All Contact reports – totals for contacts and clients were reversed, as well as group and final totals.
- Loan Details – For loans where the interest calculation type is set to Simple, a compounding period was being mistakenly displayed.
- Delinquency Report – was grouping report by loan fund regardless of whether this option was selected or not.

New Reports

- Cashflow Report – projects future cashflow on an annual, quarterly or monthly basis.

New Add-On Module

- Grants