

# **AIM+ 8.6**

Release Notes

November 20, 2020



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# AIM+ 8.6 Release Notes

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**AIM 8.6** includes additional functionality and enhancements. This document provides users with a brief explanation of what was fixed, and an introduction to new features and functionality implemented with this release.

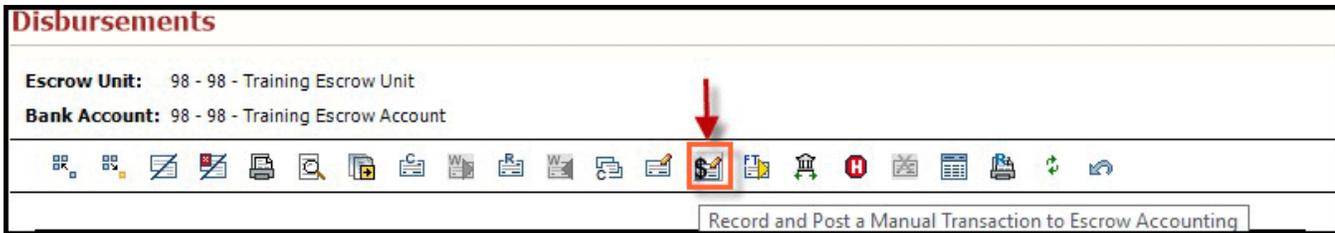
**Deployment Date: November 20, 2020**

# Disbursements

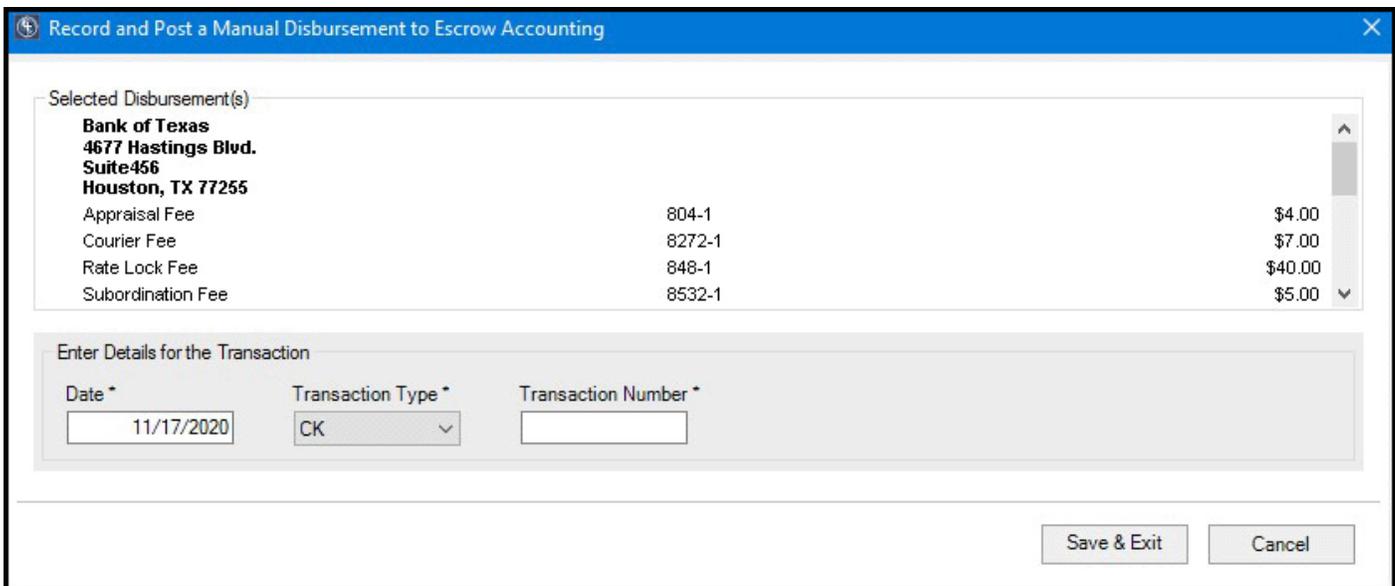
AIM+ 8.6 includes several time-saving enhancements.

## Using the New Record and Post a Manual Transaction to EA Button

With the **Allow Post Manual Transaction to EA** permission assigned in the *Admin Tool*, you will see a new button becomes enabled in *Disbursements*, **Record and Post a Manual Transaction to Escrow Accounting**. Use this new button to post manual transactions for checks and receipts, excluding wires.



Click the button, and the **Record and Post a Manual Disbursement to Escrow Accounting** pop-up displays **Manual to EA**.



When saved, Manual to EA displays in *Disbursements*. Clicking this button also updates the File Balance and File Ledger.

### Disbursements

Check Number 6698 was posted.

**Escrow Unit:** 98 - 98 - Training Escrow Unit  
**Bank Account:** 98 - 98 - Training Escrow Account

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**Receipts**

| Printed Name & Address       |        |      |             | <b>Receipts Total:</b> | <b>\$321.00</b> |
|------------------------------|--------|------|-------------|------------------------|-----------------|
| Description                  | Line # | Date | Reference # |                        |                 |
| <b>01 Lance W Elston Sr.</b> |        |      |             |                        |                 |
| 4200 Dowling St.             |        |      |             |                        |                 |
| Suite 560                    |        |      |             |                        |                 |
| Fort Wayne, IN 67554         |        |      |             |                        |                 |
| Cash from seller             | 603    |      |             | \$60.00                |                 |
|                              |        |      |             | <b>Total:</b>          | <b>\$60.00</b>  |
| <b>02 Nazim Ansari</b>       |        |      |             |                        |                 |
| 1344                         |        |      |             |                        |                 |
| Houston, NB, Canada a2a 2a2  |        |      |             |                        |                 |
| Cash from borrower           | 303    |      |             | \$261.00               |                 |
|                              |        |      |             | <b>Total:</b>          | <b>\$261.00</b> |

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**Disbursements**

| Printed Name & Address  |        |      |             | <b>Disbursements Total:</b> | <b>\$321.00</b> |
|-------------------------|--------|------|-------------|-----------------------------|-----------------|
| Description             | Line # | Date | Reference # |                             |                 |
| <b>01 Bank of Texas</b> |        |      |             |                             |                 |
| 4677 Hastings Blvd.     |        |      |             |                             |                 |
| Suite 456               |        |      |             |                             |                 |
| Houston, TX 77255       |        |      |             |                             |                 |
| Appraisal Fee           | 804-1  |      |             | \$4.00                      |                 |
| Courier Fee             | 8272-1 |      |             | \$7.00                      |                 |
| Rate Lock Fee           | 848-1  |      |             | \$40.00                     |                 |
| Subordination Fee       | 8532-1 |      |             | \$5.00                      |                 |
| Redraw Fee              | 878-1  |      |             | \$8.00                      |                 |
| Mortgage Broker Fee     | 8405-1 |      |             | \$6.00                      |                 |
| Bond Fee                | 8692-1 |      |             | \$4.00                      |                 |
| General Counsel Fee     | 8742-1 |      |             | \$3.00                      |                 |
| Amortization Fee        | 809-1  |      |             | \$10.00                     |                 |

**Prerequisite:** You must have the **Allow Post Manual Transaction to EA** permission assigned in the *Admin Tool* to use this button for posting manual transactions. If you do not have this permission assigned in the *Admin Tool*, you will not see the **Record and Post a Manual Transaction to Escrow Accounting** button enabled on the *Disbursements* screen. If you do not have access to the *AIM+ Admin Tool*, please contact your administrator to request the **Allow Post Manual Transaction to EA** permission be added to your user.

## Additional Enhancements to Manual Check Posting

The new *Post Manual Transaction* screen gives you options for Checks or Receipts, excluding wires based on the line selected to create an entry in File Ledger and balance reconciliation. Previously, you were required to hover over to the *Escrow Accounting* section in AIM+ and not the files directly.

File Ledger

Escrow Accounting : File Ledger

### File Ledger

**File Ledger Detail**

File Number: TX\_2.51  
Escrow Unit Code: 98  
Escrow Unit: 98 - Training Escrow Unit  
Escrow Officer: Jackie Layton

File Status: New  
Bank Account Code: 98  
Bank Account: 98 - Training Escrow Account  
Project Description:

Seller: Lance W Elston, Sr.  
Buyer: Nazim Ansari

Select All  Posting Date  Paid Date  Deposit/CD Date  Deposit/CD No.  Username/Timestamp Bank Account: All

| Unit Code | Acct Code | C/I | Trans. Date | Type | St | Sc | Trans. No. | Debit           | Credit        | Balance           | Name/Reason                              |
|-----------|-----------|-----|-------------|------|----|----|------------|-----------------|---------------|-------------------|------------------------------------------|
| 98        | 98        | C   | 11/17/2020  | CK   |    | DM | 6698       | \$301.00        |               | (\$301.00)        | Bank of Texas                            |
|           |           |     |             |      |    |    |            | \$301.00        | \$0.00        | (\$301.00)        | 98 - 98 - Training Escrow Account Totals |
|           |           |     |             |      |    |    |            | <b>\$301.00</b> | <b>\$0.00</b> | <b>(\$301.00)</b> | <b>TOTALS</b>                            |

Buttons: Send Electronically, Preview, Print, Close

## Using the Cancel Button for Post Manual Transactions

You can now use the **Cancel** button for cancelling **Post Manual Transaction** in *Disbursements*. When this button is used to cancel a transaction, the File Balance and File Ledger are also updated for the transactions that are created through this new button.

RTMCS : Disbursements

### Disbursements

Escrow Unit: 501 - REU  
Bank Account: BANC - Bank of America Cash

File Balance: (\$300.00)

Buttons: [Icons]

| Item | Description                                                                                                            | Date                     | Type            | Amount               | Total    |
|------|------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------------|----------|
| 03   | Rehan MN Tassadaq SX<br>MTown Address Line1<br>MTown Address Line2<br>City, AK 77063<br>Attorney Fee<br>Commitment Fee | 10/02/2020<br>10/02/2020 | CK 25<br>CANCEL | \$100.00<br>\$200.00 | \$300.00 |
| 04   | Rehan MN Tassadaq SX<br>MTown Address Line1<br>MTown Address Line2<br>City, AK 77063<br>Attorney Fee<br>Commitment Fee | 10/02/2020<br>10/19/2020 | CK 26<br>CANCEL | \$100.00<br>\$200.00 | \$300.00 |
| 05   | Rehan MN Tassadaq SX<br>MTown Address Line1<br>MTown Address Line2<br>City, AK 77063<br>Attorney Fee<br>Commitment Fee | 11075-1<br>11082-1       |                 | \$100.00<br>\$200.00 | \$300.00 |

## Disbursement Lines Viewable on Consolidated Detail Report

Disbursement lines are now viewable underneath *Fee Transfer* on the **Consolidated Disbursement Detail Report**. Previously, the report only displayed the *Fee Transfer* transaction details and not the Disbursement lines. In addition, the Fee Transfer now describes the **Line Description** and **Line Amount**.

| 11/17/2020<br>5:33 AM                                                                      |               | <b>Main Office</b> |             |                     |           |         |                     |               | Page 17                     |               |            |        |
|--------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|-----------|---------|---------------------|---------------|-----------------------------|---------------|------------|--------|
| Consolidated Disbursements Detail Report<br>Consolidated from 11/1/2020 through 11/17/2020 |               |                    |             |                     |           |         |                     |               |                             |               |            |        |
| Bank Account: JL - JL-Escrow                                                               |               |                    |             |                     |           |         |                     |               |                             |               |            |        |
| Consolidated Disbursement No.: 245                                                         |               |                    |             | CD Date: 11/13/2020 |           |         |                     | CD Paid Date: |                             |               |            |        |
| Fee Transfer No.                                                                           | Trans. Status | File Number        | Trans. Date | Posting Date        | Paid Date | Payee   | Line Description    | Line Amount   | Debit Amount                | Credit Amount |            |        |
| 526                                                                                        |               | CDDemo2            | 11/13/2020  | 11/13/2020          |           | PayeeFT | 203K Consultant Fee | \$100.00      | \$600.00                    |               |            |        |
|                                                                                            |               |                    |             |                     |           |         | 203K Inspection Fee | \$200.00      |                             |               |            |        |
|                                                                                            |               |                    |             |                     |           |         | 203K Permits        | \$300.00      |                             |               |            |        |
| 524                                                                                        |               | CDDemo2            | 11/13/2020  | 11/13/2020          |           | Payee2  | 203K Consultant Fee | \$200.00      | \$500.00                    |               |            |        |
|                                                                                            |               |                    |             |                     |           |         | 203K Inspection Fee | \$300.00      |                             |               |            |        |
| 525                                                                                        |               | CDDemo2            | 11/13/2020  | 11/13/2020          |           | Payee3  | 203K Consultant Fee | \$400.00      | \$1,500.00                  |               |            |        |
|                                                                                            |               |                    |             |                     |           |         | 203K Inspection Fee | \$500.00      |                             |               |            |        |
|                                                                                            |               |                    |             |                     |           |         | 203K Permits        | \$600.00      |                             |               |            |        |
|                                                                                            |               |                    |             |                     |           |         |                     |               | 3 Fee Transfers for CD# 245 |               | \$2,600.00 | \$0.00 |
| Consolidated Disbursement No.245                                                           |               |                    |             |                     |           |         |                     |               |                             |               |            |        |
|                                                                                            |               |                    |             |                     |           |         |                     |               | 3 Original Fee Transfer     |               | \$2,600.00 |        |
|                                                                                            |               |                    |             |                     |           |         |                     |               | 0 Cancels                   |               |            | \$0.00 |
|                                                                                            |               |                    |             |                     |           |         |                     |               | 3 Total                     |               | \$2,600.00 | \$0.00 |

# 1099-S

## Viewing All 1099-S Files

Using the new checkbox **Exempted**, you can now mark a seller as exempted on 1099-S files.

**Note:** You can select Reportable or Exempted per seller but cannot select both checkboxes for the same seller.

1099-S : New Records

**New Records**

File Number: [ ] Branch: [ ] Escrow Unit: [ ] Property Description: [ ]  
(IRS limits to 40 characters)

Closing Date: [ ] Sales Price: [ ] Seller Tax Credits (Lines 406 & 407): [ ] Additional Tax Credits: [ ] Total Tax Credits: [ ]

| Seller Information |        | Reporting Information    |                          |                          |                          | Seller Sales Proceeds    |         | Seller Tax Credits |         |        |
|--------------------|--------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|--------------------|---------|--------|
| Name               | Tax ID | Business                 | Exchange                 | Foreign Nat'l            | Reportable               | Exempted                 | Percent | Amount             | Percent | Amount |
| [ ]                | [ ]    | <input type="checkbox"/> | 0       | \$0.00             | 0       | \$0.00 |
| [ ]                | [ ]    | <input type="checkbox"/> |         |                    |         |        |

Total Reportable Seller Amounts: \$0.00 \$0.00

## Previewing Transmittal Reports

A new button, **Print Listing Report**, has been added so that you can preview data on the **1099-S Pre-Transmittal Report** before transmitting the final report to IRS.

**Note:** This preview only displays Sellers that are marked **Reportable**.

1099-S : Transmittal Files

**Transmittal Files**

The following business units do not currently have a Tax ID/TCC combination assigned to them. Files for these business units will not be included in the IRS File until a current Tax ID/TCC combination is assigned:  
Branch: AD, Escrow Units: 1  
Branch: CO, Escrow Units: 14640, 3, 111, 112, 113, 1, 1000, 1002, 1001

Report Criteria

Closing Date Range: From [01/01/2020] Through [10/19/2020] Branch: [AD: CO: FAS: Main] Escrow Unit: [ ] 1099-S Record Type:  All  Corrected Only  Original Only

Report Details

Tax ID: 95-4607898, TCC: 59G60 | Tax ID: 12-3434556, TCC: 12343 | Tax ID: 78-1208521, TCC: 5T660 | Tax ID: 19-1919191, TCC: 2525 | Tax ID: 96-5221655, TCC: 45R1 | Tax ID: 12-3123123, TCC: 12345 | Tax ID: 34-5345345, TCC: 12345

Report includes: Branches - Main; Escrow Unit(s) - 14640, 34, 35, 321, 3, 322, 111, 112, 113, 2012, 2013, 2014, 1, 10, 987, 5, 55, 2, 4, 555, 1010, 1011, 1012, 1013, 1014, 525, 910, 44, 14, 11, 50, 22222, 1000, 1002, 1001, 90, 99, 33, 666, 1234, 123, 100, 9001, 9002, 9003, 9004, 2015, 2016, 2017, 12345, 7777, 125, 56, 12, 65221, 222, 526, 333; Date Range - 1/1/2020 to 10/19/2020

View Report Exceptions | View All Report Data | Display 100 records at a time | Page 1 of 1

| File Number | Seller Name          | Tax ID       | Sales Proceeds | Tax Credits | Exceptions             |
|-------------|----------------------|--------------|----------------|-------------|------------------------|
| 20819       | Boardwalk Shipping   | 87-9999966   | \$7,500.00     | \$0.00      |                        |
| 20819       | Test Faisal          | 454-55-52... | \$7,500.00     | \$0.00      |                        |
| SP-OG       | Free business domain | 88-8888888   | \$165,000.00   | \$0.00      |                        |
| S249685-1   | S1                   | 12-1212121   | \$75,000.00    | \$7,500.00  | Total Reportable Se... |
| INC1416093  | Muhammad Faisal Sr,  |              | \$0.00         | \$0.00      | Total Reportable Se... |
| N-trans4    | Erector Building     | 45-8996869   | \$15,000.00    | \$1,010.45  | Total Reportable Se... |
| 1099_8.6    | Darwin Builders      | 12-3456789   | \$7,500.00     | \$0.00      |                        |

Exception Records: 4 Total Records: 11

**Print Listing Report** | Print All 1099-S Forms | Print Exception Report | Create IRS File

# Integrations

## Management Console

### New Exempted Validation Report for 1099-S Files Display

From the *Accounting Reports* module in **Management Console**, you can now view all exempted 1099-S sellers in a new **1099 Exempted Validation Report**.

The screenshot shows the 'Accounting Reports' window. In the 'Report' list, '1099 Exempted Validation' is selected. The 'Date Range' is set to 'Closing Date' from 11/1/2020 to 11/17/2020. Below the report list, there are tabs for 'Companies', 'Escrow Units', 'Escrow Officers', and 'File Nos.'. The 'Companies' tab is active, showing a table with columns 'Include', 'Company', and 'Data Good Through (Central Time)'. The 'AimCompany' row is checked. To the right of the table are buttons for 'Check All', 'Uncheck All', and 'Run'. A red note states: 'The selected report will not include ResWare data'. At the bottom left is a 'Reset Criteria' button and at the bottom right is a 'Close' button.

The screenshot displays the '1099 Exempted Validation' report results. The report title is '1099 Exempted Validation' with a 'Show Notes' button. Below the title is a red header with the 'stewart' logo and the instruction 'Drag a column header here to group by that column'. The main table has the following columns: Company Name, Escrow Unit Name, Escrow Officer, File Number, File Status, Closing Date, Seller, Seller Is Business, and Seller Count. The table contains 15 rows of data. At the bottom, there is a '15 Records' indicator and a search bar with the text 'Hit CTRL-F to search within report results'. There are also buttons for 'Show Tracking Data', 'Disable Links', 'Print/Export', and 'Close'.

| Company Name | Escrow Unit Name          | Escrow Officer | File Number                      | File Status     | Closing Date | Seller                    | Seller Is Business | Seller Count |
|--------------|---------------------------|----------------|----------------------------------|-----------------|--------------|---------------------------|--------------------|--------------|
| AimCompany   | 98 - Training Escrow Unit | 8.0.1 Patch    | DEMO_1099S                       | Closed          | 11/11/2020   | John B King               | No                 |              |
| AimCompany   | 98 - Training Escrow Unit | 8.0.1 Patch    | <a href="#">Demo_Support</a>     | Closed          | 11/13/2020   | John B King               | No                 |              |
| AimCompany   | 98 - Training Escrow Unit | 8.0.1 Patch    | <a href="#">Ex_OA</a>            | Closed          | 11/10/2020   | Paula T Hall              | No                 |              |
| AimCompany   | 98 - Training Escrow Unit | 8.0.1 Patch    | <a href="#">Ex_OA</a>            | Closed          | 11/10/2020   | Paula T Hall              | No                 |              |
| AimCompany   | EU 10                     | Adnan Ashraf   | <a href="#">S249685-2</a>        | Complete        | 11/3/2020    | Free business domain      | ty4                | Yes          |
| AimCompany   | EU 10                     | Adnan Ashraf   | <a href="#">S866</a>             | Order Confirmed | 11/9/2020    | Free11 business domain    |                    | Yes          |
| AimCompany   | EU 10                     | Adnan Ashraf   | <a href="#">S89866</a>           | Complete        | 11/10/2020   | S8 Seller1                |                    | Yes          |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">S3112020</a>         | Funded          | 11/9/2020    | S211 seller               |                    | Yes          |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">S3112020</a>         | Funded          | 11/9/2020    | Darwin Builders           |                    | Yes          |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">S3112020</a>         | Funded          | 11/9/2020    | Maplewood Homes, Inc      |                    | Yes          |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">exempted file 01</a> | Order Confirmed | 11/1/2020    | exempted seller 2         |                    | No           |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">exempted file 01</a> | Order Confirmed | 11/1/2020    | exempted seller1          |                    | Yes          |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">exempted file 01</a> | Order Confirmed | 11/1/2020    | exempted seller3          |                    | No           |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">exempted file 01</a> | Order Confirmed | 11/1/2020    | Jackie Seller             |                    | No           |
| AimCompany   | Faisal Escrow B           | Adnan Ashraf   | <a href="#">exempted file 01</a> | Order Confirmed | 11/1/2020    | Trammell Crown Properties |                    | Yes          |

### 1099-S Validation Report

This report includes all Sellers who are not marked **Reportable** and **Exempted**. Previously this report includes only Sellers which were not marked Reportable.

# Defects

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No defects were reported by users this release of **AIM 8.6**.

# Additional Information

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## Accessing AIM+

If you access AIM+ through the *Citrix* environment, AIM+ is automatically updated to the latest version when you log in. If you are new to StewartWorkPlace or TitleWorkPlace, contact Customer Care at 1.855.330.2800 for assistance.



### Tip

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If you are using AIM+ in a *Citrix* environment, maximize the Citrix screen and the AIM+ screen for best viewing results.

## Training

Through the AIM+ Help Contents, you can access an online library of interactive tutorials and quick reference cards by clicking the **Additional Learning Resources** link or navigate to the [AIM+ Training Center](#) page.

## Technical Support

Need help? Stuck? We're here for you. Should you have any questions, please contact one of the following support teams – representatives are standing by to assist:

- **Direct Ops Users:** Please contact the **Business Support Center** at (855) 330-2800 or [customercare@stewart.com](mailto:customercare@stewart.com).
- **Agency Users:** Please contact the **Agency Support Center** by phone at (844) 835-1200 or by email at [customercare@stewart.com](mailto:customercare@stewart.com).