

Release Notes – Version 5.5.95

StrataMax has been dedicated to meeting the needs of Strata Managers for over 20 years through the continual enhancement of our software suite. We are committed to providing new functionality to support you in servicing your clients and to provide opportunities for you to optimize efficiency within your office environment.

This document describes exciting new features and enhancements available in the above release.

A history of Release Notes can be reviewed on the [StrataMax Online Help](#)



THE COMPLETE STRATA MANAGEMENT SOLUTION



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1. Ledger Card, Ledger Report and Owners Tax Year Report – Discount Description

In order to make it easier to identify the fund for discount transactions in the below reports, the information provided in the 'Details' column has been updated to show the discount invoice code description:

- Ledger Card
- Ledger Report
- Owners Tax Year Report

Ledger Card / Ledger Report

Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward				0.00
01/01/20	Administrative Fund	01/01/20 To 31/03/20	I0000003	200.00		200.00
31/01/20	Overdue Interest Jnl	Interest To 31/01/20	J0000008	5.00		205.00
01/02/20	Administrative Fund	01/04/20 To 30/06/20	I0000009	200.00		405.00
29/02/20	Overdue Interest Jnl	Interest To 29/02/20	J0000023	5.00		410.00
31/03/20	Overdue Interest Jnl	Interest To 31/03/20	J0000037	5.00		415.00
30/04/20	Overdue Interest Jnl	Interest To 30/04/20	J0000055	10.00		425.00
30/04/20	Overdue Interest Jnl	Interest To 30/04/20	J0000069	5.00		430.00
01/05/20	Administrative Fund	01/07/20 To 30/09/20	I0000021	200.00		630.00
31/05/20	Overdue Interest Jnl	Interest To 31/05/20	J0000083	10.00		640.00
10/06/20	Receipt	Administrative Fund	R0000002		580.00	60.00
10/06/20	Receipt	Overdue Interest	RA000002		50.00	10.00
10/06/20	Discount	Admin Discount	RB000002		20.00	-10.00
30/06/20	Overdue Interest Jnl	Interest To 30/06/20	J0000098	10.00		0.00

Owners Tax Year Report

Charges Summary		Receipts Summary	
Administrative Fund	600.00	Administrative Fund Receipts	-580.00
Overdue Interest	50.00	Overdue Interest Receipts	-50.00
		Admin Discount	-20.00
		<hr/>	
		Total	-650.00
		Less Discounts	20.00
		Total Receipts	-630.00