

Release Notes – Version 5.6.23

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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What's New

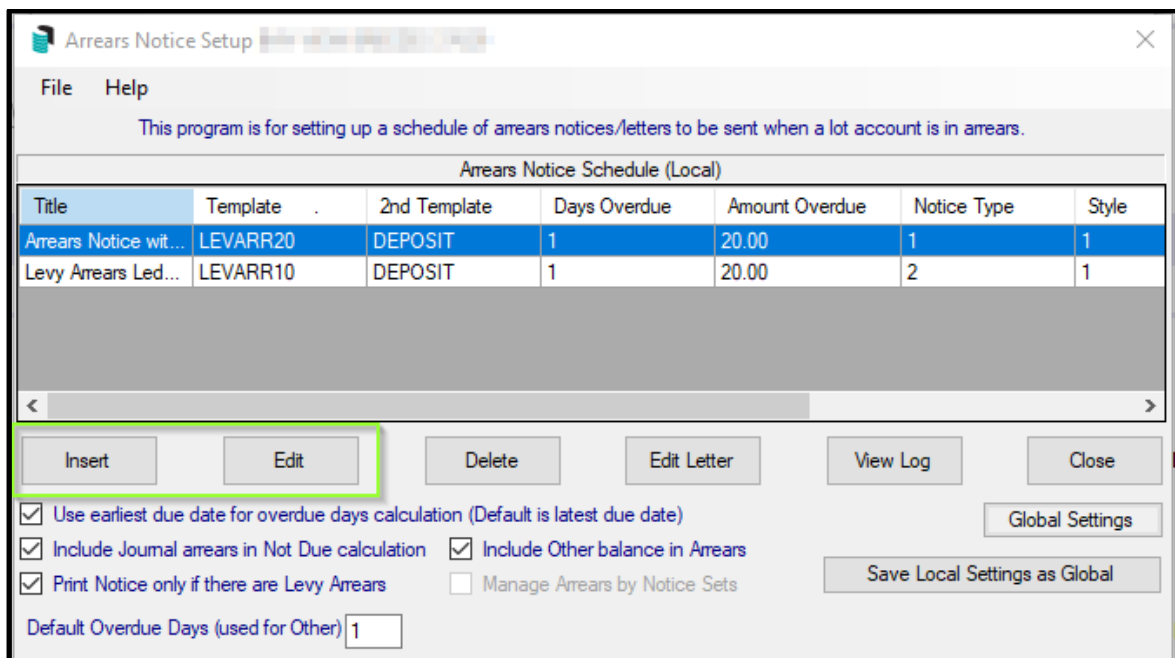
1. Arrears Notices – Add a Ledger Card

Enhancements have been made to Arrears Notice Setup to allow for a Ledger Card to be added and output with an Arrears Notice/Letter.

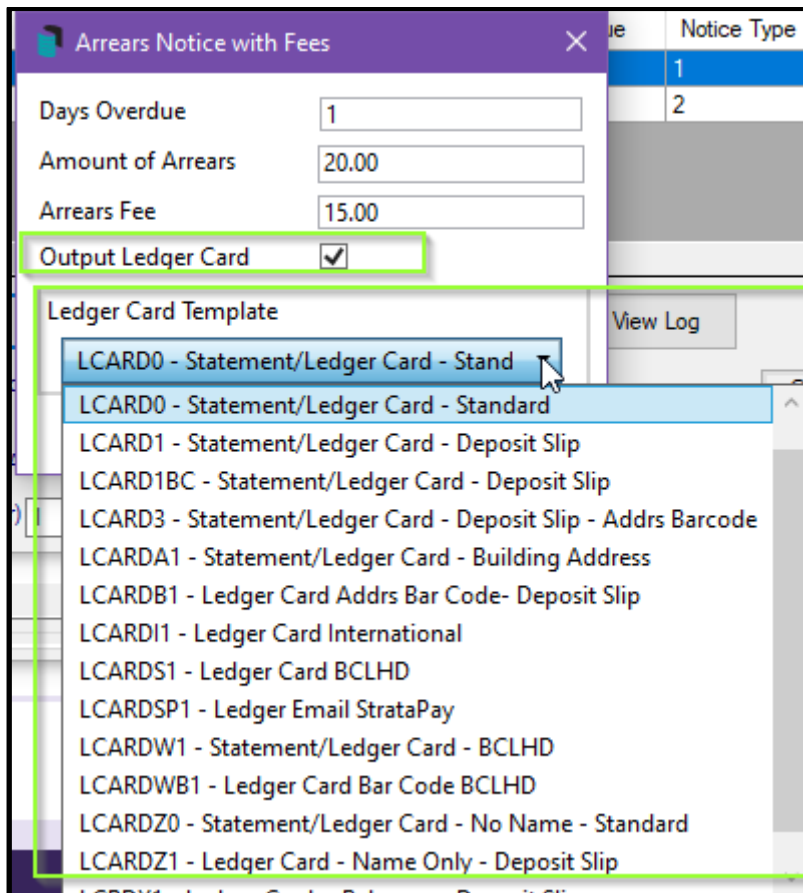
The Ledger Cards will report historically back to when an account balance was last \$0.00 or has a Credit balance, this will ensure all outstanding debts are clearly reported.

To add a Ledger Card to existing Arrears Setup, follow the steps below:

1. Navigate to 'Arrears Notice'
2. Click on 'Tools' menu
3. Select 'Arrears Notice Setup'
4. Click on Global or Local settings depending on your original setup
5. Highlight the Arrears Notice schedule you wish to add the Ledger Card output to



6. Click on 'Edit'
7. Click on 'Close'
8. 'Arrears Notice Fee setup screen' will appear
9. Confirm your settings for Days Overdue, Amount of Arrears and Arrears Fees
10. To 'Output Ledger Card' – Tick the option
11. Select the 'Ledger Card Template' from the drop-down list provided

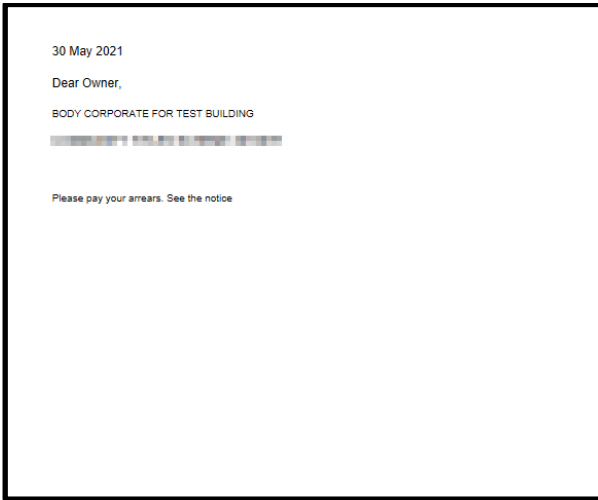


12. Click on 'Save'
13. When arrears are processed the schedules set for Ledger Card will be provided on output and printed and/or emailed depending on the Levy and Arrears Notice delivery arrangements.

Important Note: The total showing on the Arrears Notice will not always match the total on the Ledger Card due to the current arrears fee not yet posted. Levies generated not yet due will also be reported on the Ledger.

Arrears Notice with Ledger Card Example:

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Page 2:

Body Corporate for
Plan of Subdivision No. 301607H

Owners Corporations Act 2006
NOTICE OF OVERDUE LEVIES
FIRST NOTICE

Date			
30 May 2021			
A/c No	23	Lot No	23
Unit	23	Page	1

Unpaid Levies							Account Balances	
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Owners Corp. Fee O C 1	01/10/20 to 31/12/20	01/10/20	248.45	0.00		248.45	Owners Corp. Fee O C 1	248.45
Owners Corp. Fee O C 2	01/10/20 to 31/12/20	01/10/20	233.91	0.00		233.91	Owners Corp. Fee O C 2	233.91
Interest			12.04	0.00		12.04	Overdue Interest	12.04
Arrears Notice Fee			1.00	0.00		1.00	Arrears Notice Fee	1.00
Gross Amount Due:			\$495.40	Discount:	Nil	Net Amount Due:		\$495.40

Interest at the rate of 10.00% per annum is payable on overdue Levies.

Fuller stamp and initials	Amount Paid \$ Date Paid / /
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Tel: 1300 552 311
Ref: 1493 6594 3
www.stratamax.com.au
Ref: 1493 6594 3

Tel: 1300 552 311
Ref: 1493 6594 3

Bill Code: 74825
Ref: 1493 6594 3

Bill Code: 9216
Ref No: 1493 6594 397

Make cheque payable to:
StrataPay, 1493 6594 3

BSS: 067-970
Account No: 1493 6594 3
(Applies to this bill only)

StrataPay Reference
1493 6594 3
Amount Due Date
\$495.40 30 May 21

RECOVERIES
301607H02100023 Lot 23/23

*71 216 149365943 97

Page 3:

Body Corporate Manager Pty Ltd

A/CN 000 000 000

100 Gold Coast Highway
Surfers Paradise
Queensland 4217

P O Box 7110
Gold Coast Mail Centre
Bundaberg QLD 4726

Telephone: (07) 5572 2750
Fax: (07) 5578 5125
Mobile: 0418 732 507

Plan of Subdivision No. 2016074

STATEMENT

A/CN 000 000 000 Account No 23 Owners Corp. Fee O C 1: 248.45 Owners Corp. Fee O C 2: 233.91 Overdue Interest: 4.10		Statement Period 28 Jan 20 to 30 Apr 21 A/c No 23 Lot No 23 Page Number 1 of 2	
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Levy notice sent to different address

Date	Type	Details	Reference	Debit	Credit	Balance
28/01/20	Owners Corp. Special	Brought forward	10001906	236.71		0.00
		28/02/20				236.71
02/03/20	Owners Corp. Fee O C	Owners Corporation 2	10001947	248.45		485.16
		01/04/20 To 30/09/20				
02/03/20	Owners Corp. Fee O C	Owners Corporation 1	10002000	233.91		719.07
		01/04/20 To 30/09/20				
02/03/20	Receipt	Owners Corporation 2	R0000983		5.45	713.62
02/03/20	Receipt	Owners Corp. Fee O C	RA000983		231.28	482.36
30/04/20	Overdue Interest Jnl	Interest To 30/04/20	J0011573	3.92		486.28
31/05/20	Overdue Interest Jnl	Interest To 31/05/20	J0011776	4.05		490.33
05/06/20	Owners Corp. Fee O C	Owners Corporation 2	10002062	248.45		738.78
		01/07/20 To 30/09/20				
05/06/20	Maintenance Fund O C	Owners Corporation 1	10002118	29.60		768.38
		01/07/20 To 30/09/21				
05/06/20	Owners Corp. Fee O C	Owners Corporation 1	10002174	233.91		1,002.29
		01/07/20 To 30/09/20				
05/06/20	Maintenance Fund O C	Owners Corporation 2	10002227	941.15		1,943.44
		01/07/20 To 30/09/21				
				\$2,180.15	\$236.71	\$1,943.44
Over 90 Days		90 Days	60 Days	30 Days	Current	BALANCE DUE: \$494.40
0.00		3.92	0.00	482.54	7.94	

***** PLEASE RETURN THIS SECTION WITH YOUR PAYMENT *****

<p style="text-align: center; font-size: small;">For office use</p> <p style="font-size: x-small;">Statement Period: 28 Jan 20 to 30 Apr 21 Account No: 23 Owners Corp. Fee O C 1: 248.45 Owners Corp. Fee O C 2: 233.91 Overdue Interest: 4.10</p>	<p style="text-align: center; font-size: small;">Please notify change of address</p> <p style="font-size: x-small;">Signature of Proprietor(s)</p>
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Send payment to -

TEST BUILDING

BALANCE DUE \$494.40

Page 4:

Body Corporate Manager Pty Ltd

A/CN 000 000 000

100 Gold Coast Highway
Surfers Paradise
Queensland 4217

P O Box 7110
Gold Coast Mail Centre
Bundaberg QLD 4726

Telephone: (07) 5572 2750
Fax: (07) 5578 5125
Mobile: 0418 732 507

Plan of Subdivision No. 2016074

STATEMENT

A/CN 000 000 000 Account No 23 Owners Corp. Fee O C 1: 248.45 Owners Corp. Fee O C 2: 233.91 Overdue Interest: 4.10		Statement Period 28 Jan 20 to 30 Apr 21 A/c No 23 Lot No 23 Page Number 2 of 2	
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Levy notice sent to different address

Date	Type	Details	Reference	Debit	Credit	Balance
30/06/20	Overdue Interest Jnl	Brought forward	J0012163	2,180.15	236.71	1,943.44
		Interest To 30/06/20		3.92		1,947.36
02/07/20	Receipt	Owners Corp. Fee O C	R0000737		491.45	1,455.91
02/07/20	Receipt	Maintenance Fund O C	RA000737		29.60	1,426.31
02/07/20	Receipt	Owners Corp. Fee O C	R0000737		467.52	958.40
02/07/20	Receipt	Maintenance Fund O C	RC000737		941.15	17.34
02/07/20	Receipt	Overdue Interest	RD000737		13.42	3.92
08/09/20	Owners Corp. Fee O C	Owners Corporation 1	10002301	248.45		252.37
		01/10/20 To 31/12/20				
08/09/20	Owners Corp. Fee O C	Owners Corporation 1	10002354	233.91		486.28
		01/10/20 To 31/12/20				
21/09/20	Overdue Interest Jnl	Interest Reversal	J0013401		3.92	482.36
31/10/20	Overdue Interest Jnl	Interest To 31/10/20	J0013822	4.10		486.46
30/04/21		Interest to 30/05/21		7.94		494.40
				\$2,678.47	\$2,184.07	\$494.40

What's Better

- Performance improvements have been made to allow Bank Reconciliation to process file-based statement data out of date order. Not applicable to SCM as this is automated.
- Minor issues have been resolved when reversing levies and transactions are being saved.
- Enhancements to custom properties in DocMax when using integers.
- 'Funds Management Report' has been updated to include last month transactions when reporting at Year End.
- The Invoice number field on 'Payments Management' screen has been widened and will report 25-character invoice numbers and dates correctly.
- Transfer-In improved to support large archive building files greater than 4GB.
- Minor Issues have been resolved when processing Management Fee Invoices, the system will no longer duplicate Invoice Numbers.
- Minor display issue has been resolved in EFT Manager/Authorise screen – Bank Balance total.
- TaskMax – Job invoices will no longer be created with an invalid Invoice Code, when 'Auto Create Invoices' is selected.
- Warning message has been added to 'Bank Rec' to alert the user that a subgroup receipt should be posted to subgroup instead of main. This check only applies to BCMax.
- Minor issues have been resolved with Aspose.Words not evaluating conditional statements (IF THEN ELSE) when converting to PDF or XPS