Release Notes – Version 5.6.24

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

StrataMax StrataCash TRATAPAY

Contents

What's New 3

1. DocMax Building Prefill - New Keywords 3
2. Process Recoveries - New Invoice Code Filter 4
3. EFT Manager Report – Enhancements 6
4. Dashboard – Arrears Budget Percentage 8
5. EFT Manager - DE User ID & User Name defaults 10
6. Dashboard – SCM Bank Account Alerts 12

What's Better 15

What's New

1. DocMax Building Prefill - New Keywords

The DocMax Auto prefill building option has been enhanced with more building type keywords. This will cater for a broader range of building types.

The following keywords have been added:

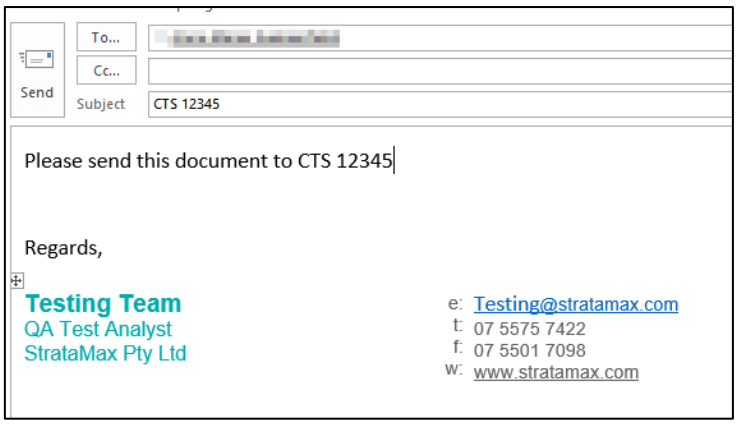
- Owners Corporation
- OC
- O.C.
- OCP
- Plan of Subdivision
- PS
- P.S.
- Units Plan
- UP
- U.P.
- SSP
- S.S.P.
- STP
- S.T.P.

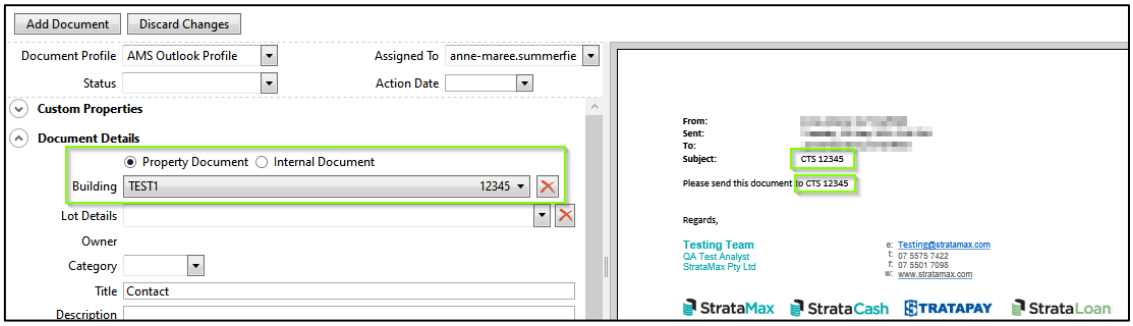
The keywords that can be used to recognise the CTS Number are: CTS, C.T.S, Scheme, S.P, S.P, and Strata Plan.

The keywords that can be used to recognise the Plan/Building Number are Body Corporate Strata ,Building Number, Building No, BUP, B.U.P, CTS, C.T.S, GTP, G.T.P, OC, O.C, OCP, O.C.P, O.C.P No, OCPS, O.C.P.S, OCSP, O.C.S.P, Owners Corp, Owners Corporation, Owners Corporation No, PS, P.S, Plan, Plan No, Plan of Subdivision, Plan of Subdivision No, RP, R.P, SP, S.P, SSP, S.S.P, STP, S.T.P, Scheme, UP, U.P

When used in conjunction with a building number, DocMax will recognise and prefill the building when the document is added.

For Example: A building with number 12345 will only be prefilled if the document contains the building number preceded by the relevant keyword.

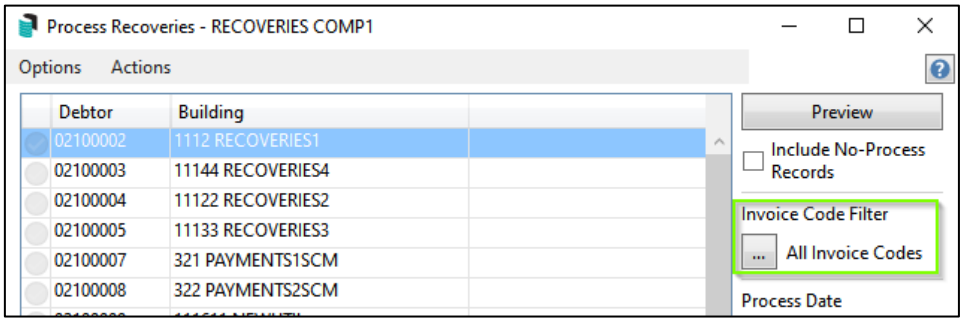




2. Process Recoveries - New Invoice Code Filter

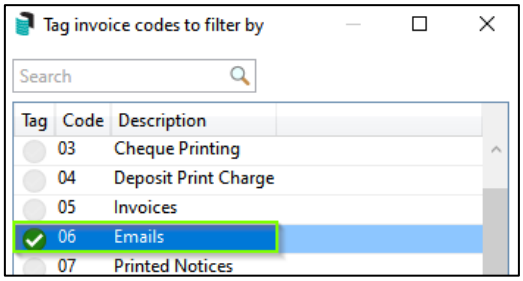
The Process Recoveries module has been enhanced to include a new Invoice Code Filter which will allow individual codes to be selected for processing. An Invoice will be created separately for the selected codes.

To view the new Invoice Code Filter, navigate to the Process Recoveries module in GLMax.

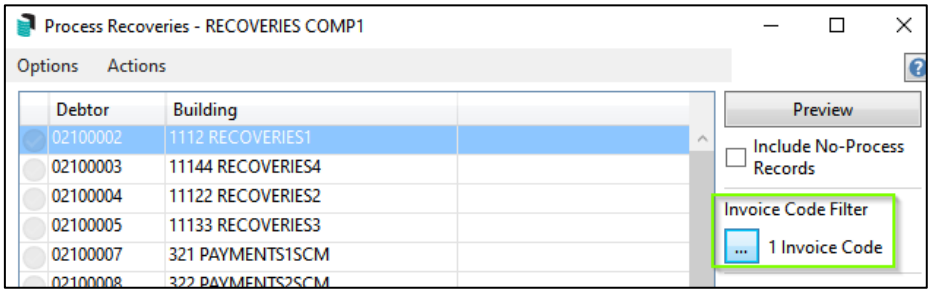


To set individual codes for processing, please use the following instructions

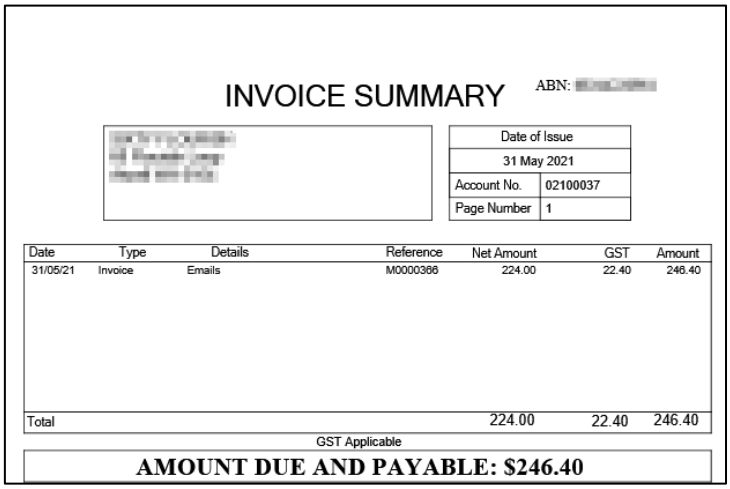
1. Click the 'All Invoice Codes' button
2. Select or use the filter to Search for the codes you would like to process independently of the others
3. Tag the required code/s



4. Click 'OK' - The Invoice Code Filter button will turn blue and the number of selected codes will be indicated.



5. Tag the required building/s
6. Preview and Process recoveries as per the usual process
7. A separate Invoice will be raised for the selected Invoice Code and saved to DocMax if set.

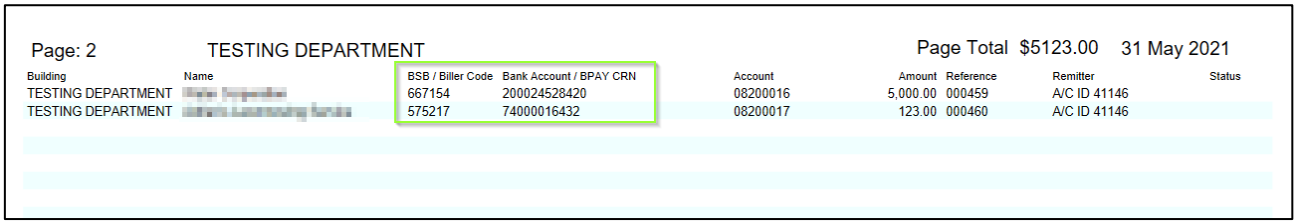


3. EFT Manager Report – Enhancements

3.1 New Columns added to EFT Manager report

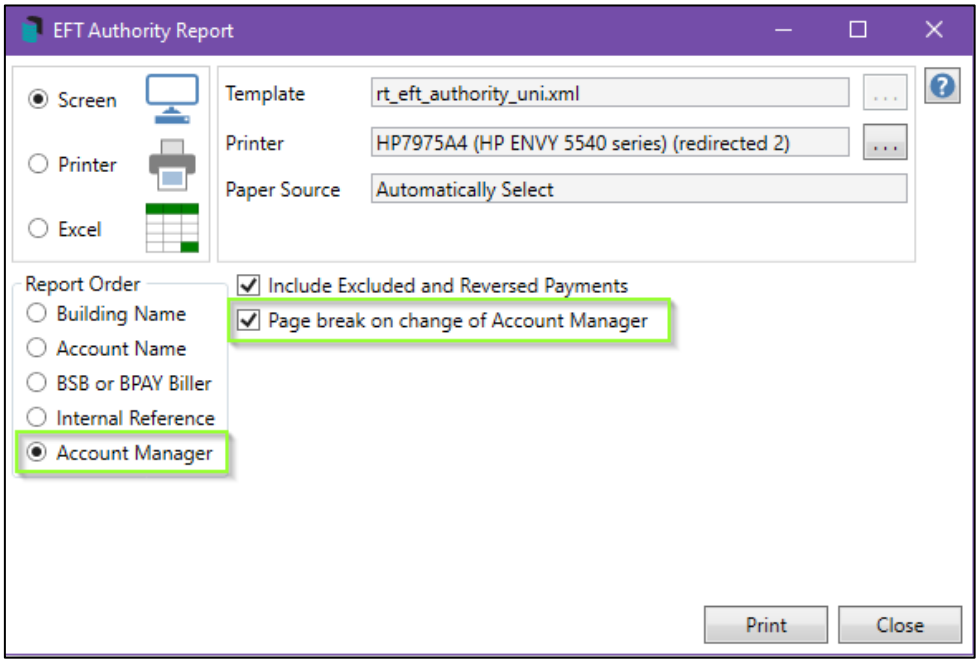
The EFT Manager Report has been enhanced to report two (2) new fields of data:

- BSB / Biller Code
- Bank Account / BPAY CRN



3.2 EFT Manager – New Report Orders available

When printing an EFT Manager Report, users can now have the option to select the report order 'Account Manager (BCMax only)' and add 'Page Breaks on selected Report Orders.

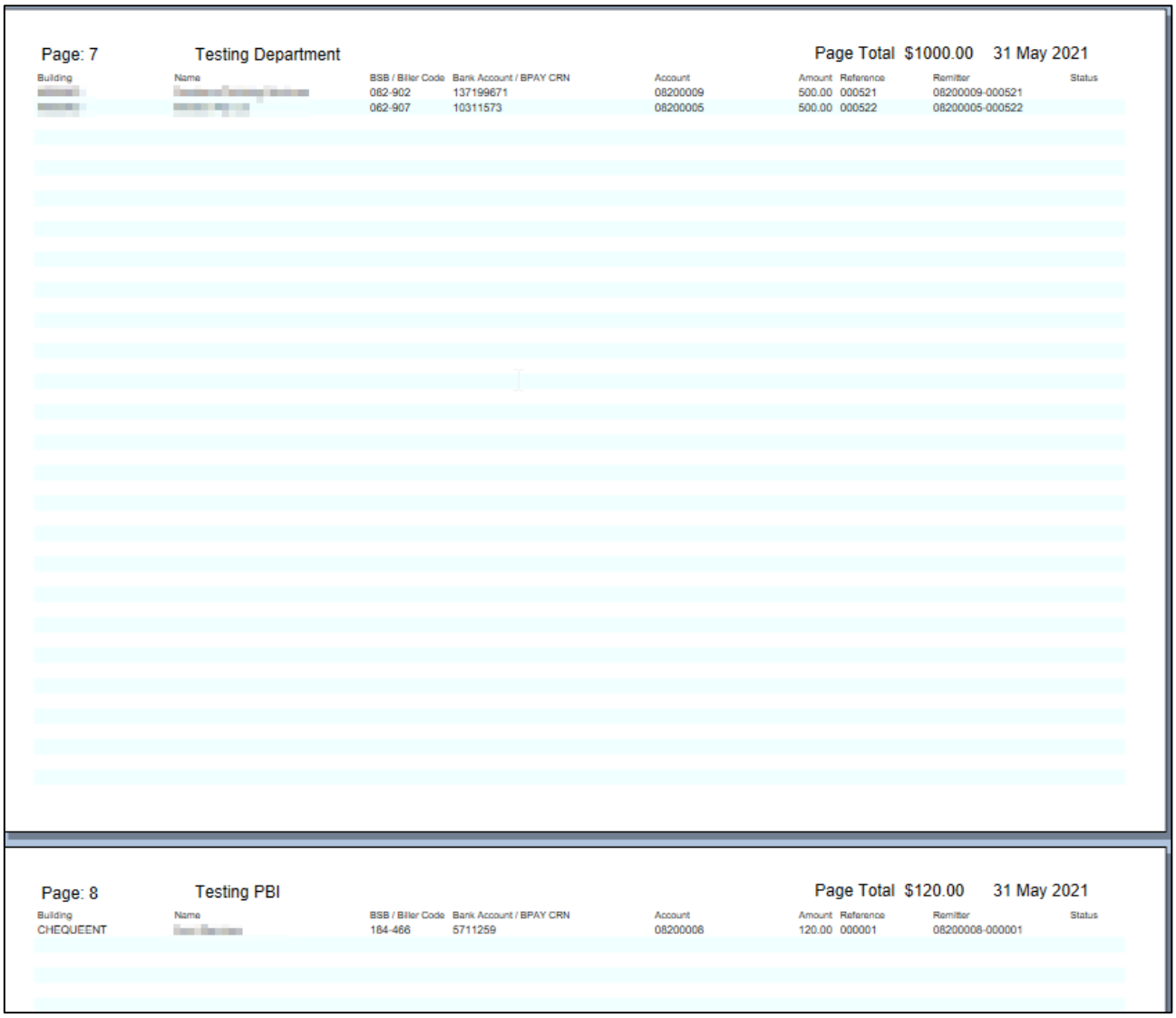


To set options, follow the steps below:

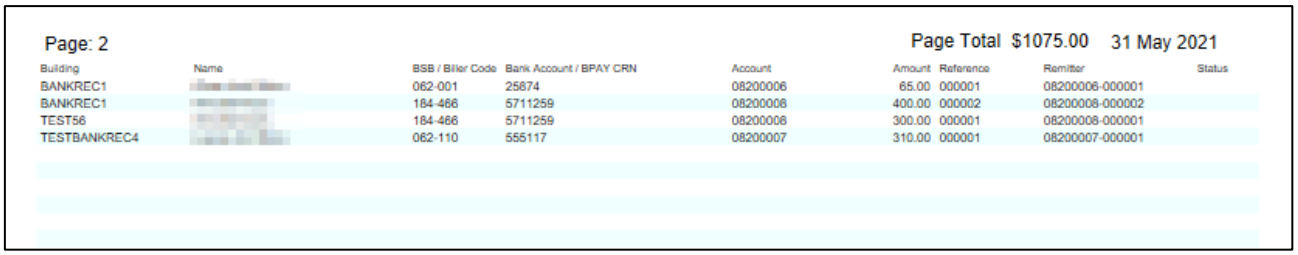
1. Navigate to 'EFT Manager'
2. Select a batch you wish to process
3. Click 'Print'
4. EFT Authority Report options will appear on screen
5. Select 'Account Manager'
6. Select 'Page Break on change of Account Manager'
7. Click 'Print'
8. Report will be available and each 'Account Manager' will report on a separate page

Please Note: If a building has no Account Manager set they will report on the second page of the report with no header.

Example of Account Manager order with page breaks



Example of Buildings that have no 'Account Manager' setup



Page: 2 Page Total $1075.00 31 May 2021

Building	Name	BSB / Biller Code	Bank Account / BPAY CRN	Account	Amount	Reference	Remitter	Status
BANKREC1		062-001	25874	08200006	65.00	000001	08200006-000001	
BANKREC1		184-466	5711259	08200008	400.00	000002	08200008-000002	
TEST56		184-466	5711259	08200008	300.00	000001	08200008-000001	
TESTBANKREC4		062-110	555117	08200007	310.00	000001	08200007-000001	

4. Dashboard – Arrears Budget Percentage

The Management Dashboard has been enhanced to include a report titled 'Arrears Budget Percentage'. This report will allow users to quickly view the percentage of Arrears outstanding compared to the Budget for the income accounts set for Levies.

Important Note: This will only report on levies (no other arrears or overdue interest) and Part-Paid levies are not included in the percentage calculation.

GST registered buildings if reporting style is Net, GST will be added to the total budget amount for reporting.

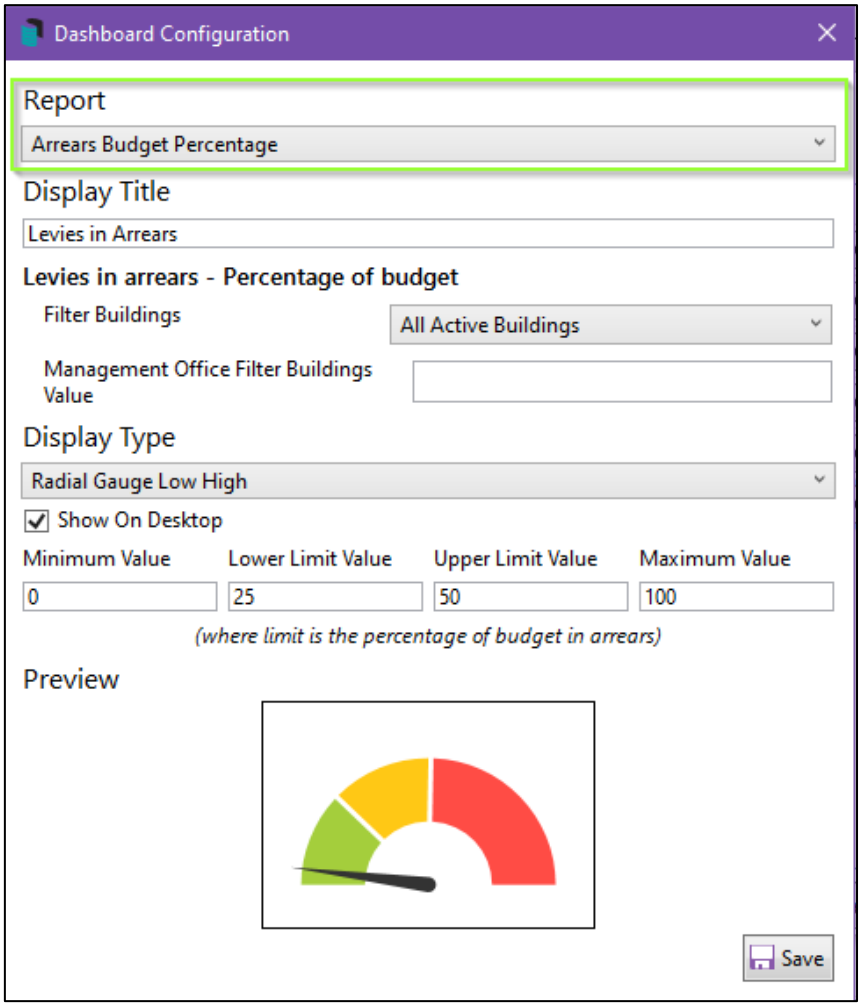
The following options can be configured for the Arrears Budget Percentage:

- Show on Desktop
- Report name can be configured
- Relevant BCMax charts have the option to select for 'All Buildings', 'Current Building' or 'My Buildings (Account Manager)'. The 'My Buildings (Account Manager)' option relies on the User Name in Security matching the User Name entered in Account Manager Edit for the Account Manager
- Display Type can be selected as 'Traffic Light, Single Number, Radial Gauge or Radial Gauge Low High'
- Lower and Upper Limits – To configure at which point an item needs attention. For Example, Radial Gauge Low High, Minimum Value, Lower Limit Value, Upper Limit Value and Maximum Value (where limit is the percentage of budget in arrears) can be set

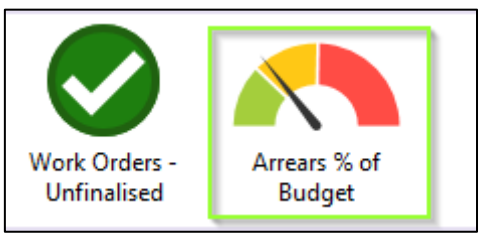
To Set up this report item follow the steps below:

1. Open the Dashboard

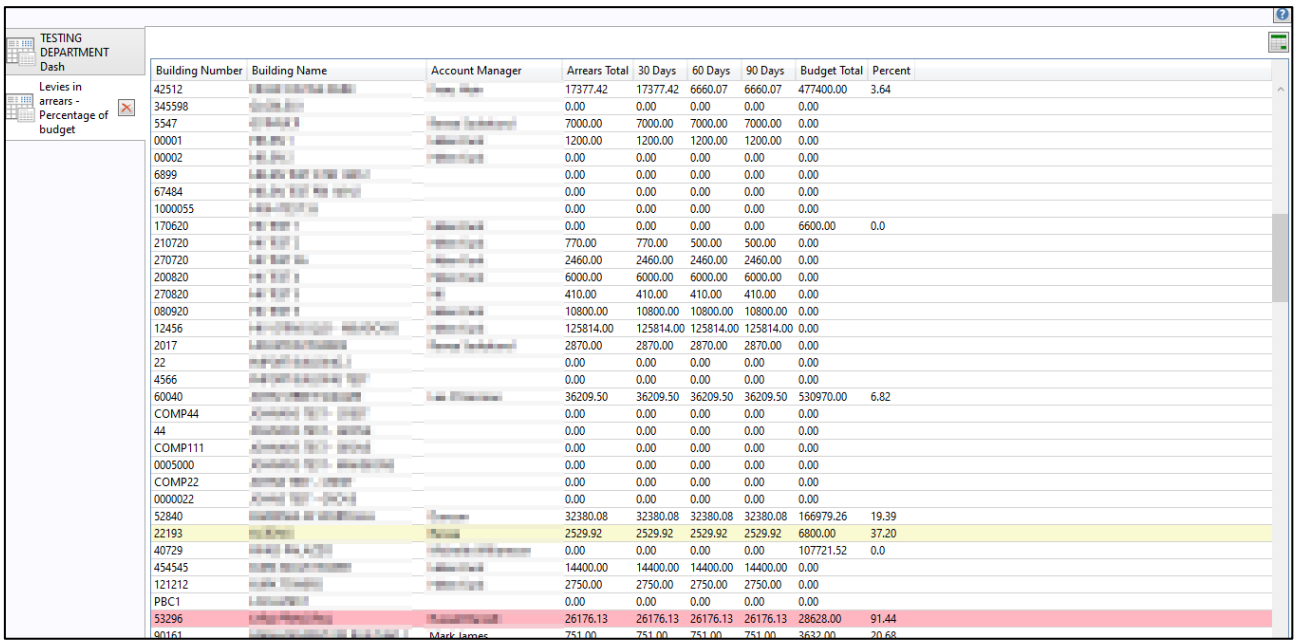
2. Click on the 'Pencil' icon to edit
3. Click 'Add Dashboard Item'
4. Click the drop-down arrow to select report type
5. Select 'Arrears Budget Percentage'
6. Configure as required



7. Click on 'Save'
8. The item will be saved to the dashboard.
9. Click on the item to report the data to screen.



10. Dashboard report will appear –some line items will show Yellow/Red to indicate that these need more attention.



Building Number	Building Name	Account Manager	Arrears Total	30 Days	60 Days	90 Days	Budget Total	Percent
42512			17377.42	17377.42	6660.07	6660.07	477400.00	3.64
345598			0.00	0.00	0.00	0.00	0.00	
5547			7000.00	7000.00	7000.00	7000.00	0.00	
00001			1200.00	1200.00	1200.00	1200.00	0.00	
00002			0.00	0.00	0.00	0.00	0.00	
6899			0.00	0.00	0.00	0.00	0.00	
67484			0.00	0.00	0.00	0.00	0.00	
1000055			0.00	0.00	0.00	0.00	0.00	
170620			0.00	0.00	0.00	0.00	6600.00	0.0
210720			770.00	770.00	500.00	500.00	0.00	
270720			2460.00	2460.00	2460.00	2460.00	0.00	
200820			6000.00	6000.00	6000.00	6000.00	0.00	
270820			410.00	410.00	410.00	410.00	0.00	
080920			10800.00	10800.00	10800.00	10800.00	0.00	
12456			125814.00	125814.00	125814.00	125814.00	0.00	
2017			2870.00	2870.00	2870.00	2870.00	0.00	
22			0.00	0.00	0.00	0.00	0.00	
4566			0.00	0.00	0.00	0.00	0.00	
60040			36209.50	36209.50	36209.50	36209.50	530970.00	6.82
COMP44			0.00	0.00	0.00	0.00	0.00	
44			0.00	0.00	0.00	0.00	0.00	
COMP111			0.00	0.00	0.00	0.00	0.00	
0005000			0.00	0.00	0.00	0.00	0.00	
COMP22			0.00	0.00	0.00	0.00	0.00	
0000022			0.00	0.00	0.00	0.00	0.00	
52840			32380.08	32380.08	32380.08	32380.08	166979.26	19.39
22193			2529.92	2529.92	2529.92	2529.92	6800.00	37.20
40729			0.00	0.00	0.00	0.00	107721.52	0.0
454545			14400.00	14400.00	14400.00	14400.00	0.00	
121212			2750.00	2750.00	2750.00	2750.00	0.00	
PBC1			0.00	0.00	0.00	0.00	0.00	
53296			26176.13	26176.13	26176.13	26176.13	28628.00	91.44
90161		Mark James	751.00	751.00	751.00	751.00	3632.00	20.68

11. Click the 'Export to Excel' icon on the right to open the report in Excel.

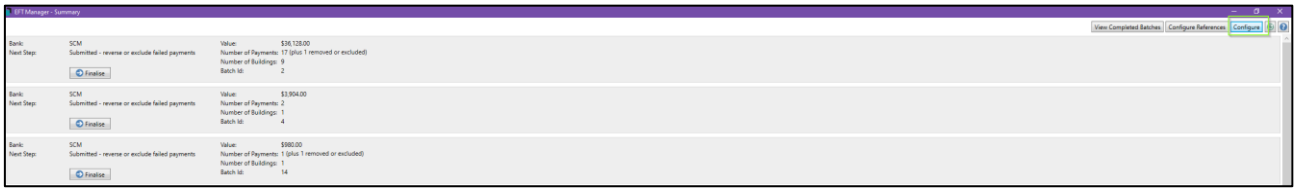
5. EFT Manager - DE User ID & User Name defaults

Configurations have been added to EFT Manager to allow users to set a default 'DE User ID and User Name' for all banks except SCM.

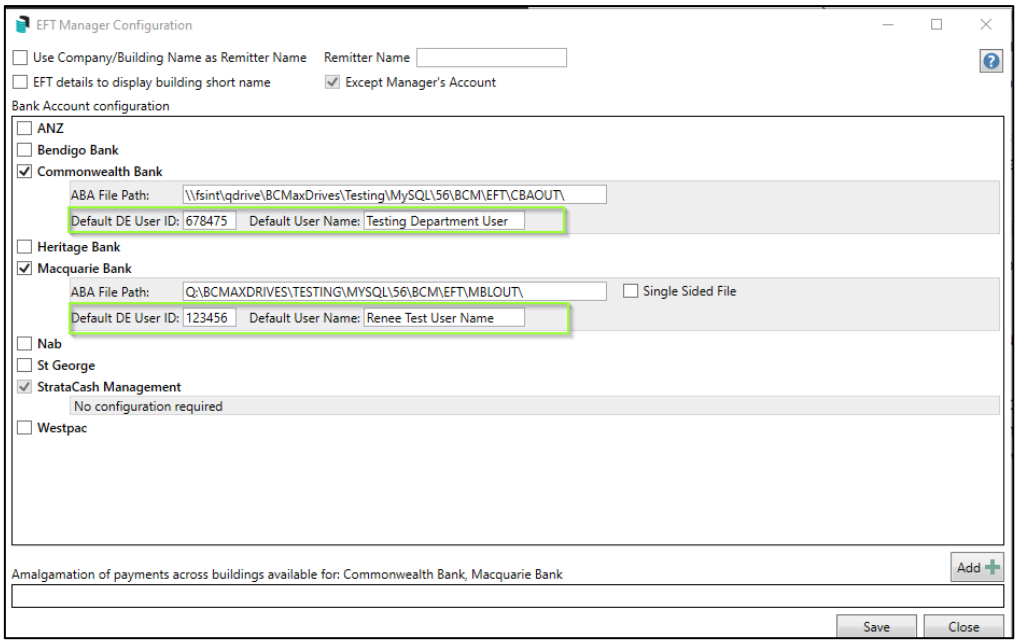
The new configuration settings available are optional and if configured will be used as the default in the EFT Manager Authorise screen.

To Set the 'DE User ID & Username' configurations, follow the steps below:

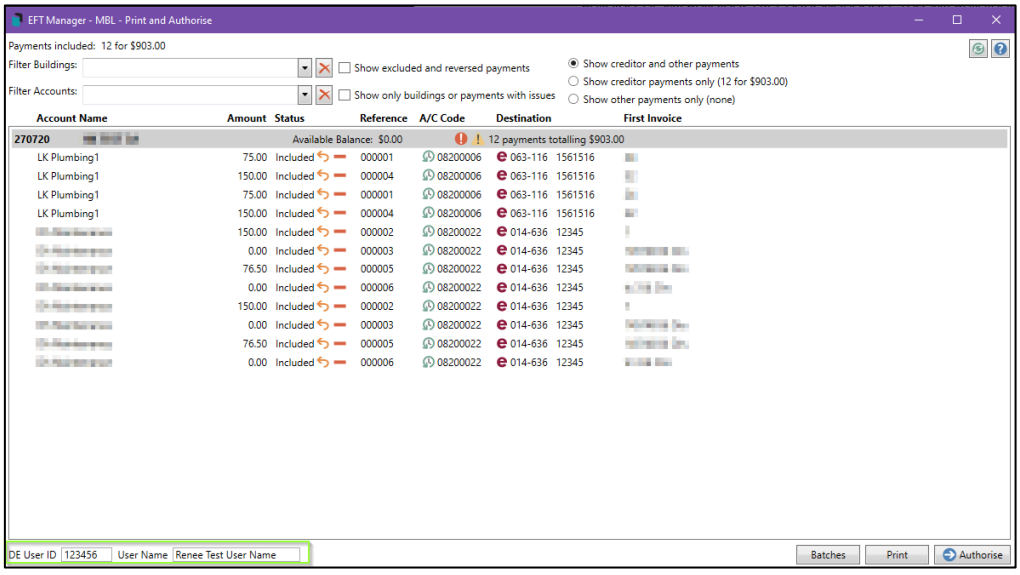
1. Navigate to 'EFT Manager'
2. Click 'Configure'



3. Select the building you wish to configure
4. 'Default DE User ID' and 'Default User Name' fields will appear
5. Complete the fields you wish to set the default configurations



6. Click on Save
7. 'DE User ID' and 'User Name' will appear in EFT Manager -Print and Authorise screen automatically



Please Note: If the configurations are not set then the fields will be blank and can be completed manually. If configured they will populate the information into the 'DE User ID' and 'User Name' fields, but users can change manually if needed.

6. Dashboard – SCM Bank Account Alerts

The Management Dashboard has been enhanced to include two (2) new Reports:

- SCM Bank Accounts not added to StrataMax – Will report any SCM accounts not set up on a building in BCMax

- Invalid SCM Bank Accounts – Will alert on any buildings with SCM Accounts that do not exist in SCM for the drive

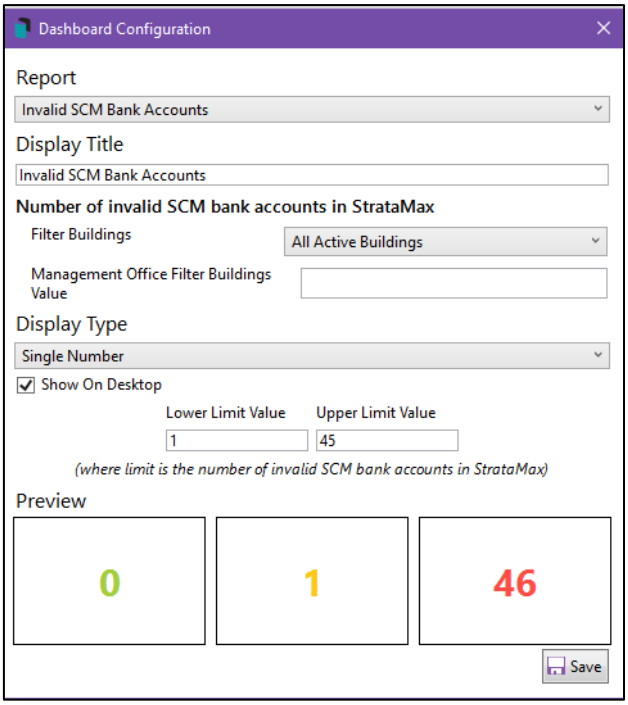
The following options can be configured for both 'SCM Bank Accounts now added to StrataMax' and 'Invalid SCM Bank Accounts'

- Show on Desktop
- Report name can be configured
- Relevant BCMax charts have the option to select for 'All Buildings', 'Current Building' or 'My Buildings (Account Manager)'. The 'My Buildings (Account Manager)' option relies on the User Name in Security matching the User Name entered in Account Manager Edit for the Account Manager
- Display Type can be selected as 'Traffic Light, Single Number, Radial Gauge or Radial Gauge Low High'
- Lower and Upper Limits – To configure at which point an item needs attention. For Example, Radial Gauge Low High, Minimum Value, Lower Limit Value, Upper Limit Value and Maximum Value (where limit is the number of invalid SCM bank accounts) or (where limit is the number of SCM bank accounts not add to StrataMax)

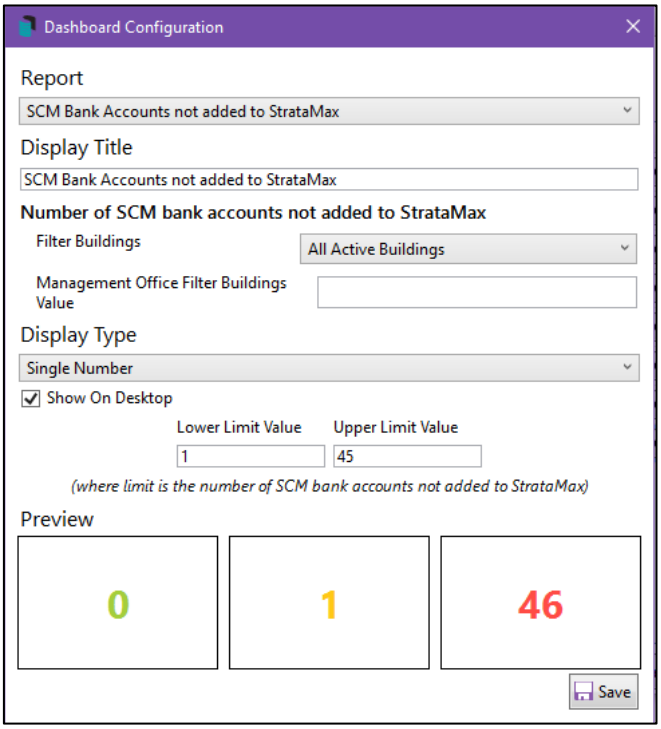
To Set up these Report items use the instructions below:

1. Open the Dashboard
2. Click on the 'Pencil' icon to edit
3. Click 'Add Dashboard Item'
4. Click the drop-down arrow to select report type
5. Select 'SCM Bank Accounts not added to StrataMax' or 'Invalid SCM Bank Accounts'
6. Configure as required

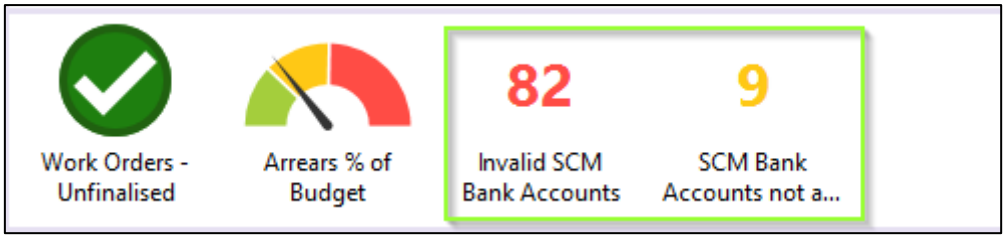
Example of configuration – Invalid SCM Bank Accounts



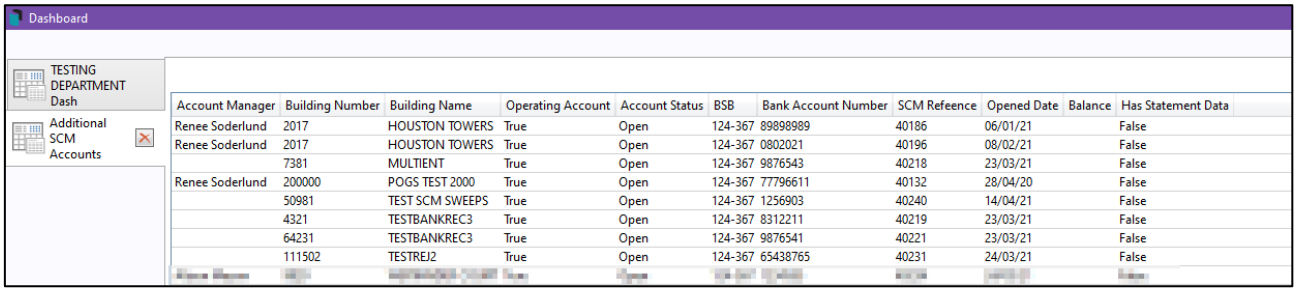
Example of configuration – SCM bank Accounts not added to StrataMax



7. The items will be saved to the dashboard.



8. Click on the item to report the data to screen



Account Manager	Building Number	Building Name	Operating Account	Account Status	BSB	Bank Account Number	SCM Refeence	Opened Date	Balance	Has Statement Data
Renee Soderlund	2017	HOUSTON TOWERS	True	Open	124-367	89898989	40186	06/01/21		False
Renee Soderlund	2017	HOUSTON TOWERS	True	Open	124-367	0802021	40196	08/02/21		False
	7381	MULTIENT	True	Open	124-367	9876543	40218	23/03/21		False
Renee Soderlund	200000	POGS TEST 2000	True	Open	124-367	77796611	40132	28/04/20		False
	50981	TEST SCM SWEEPS	True	Open	124-367	1256903	40240	14/04/21		False
	4321	TESTBANKREC3	True	Open	124-367	8312211	40219	23/03/21		False
	64231	TESTBANKREC3	True	Open	124-367	9876541	40221	23/03/21		False
	111502	TESTREJ2	True	Open	124-367	65438765	40231	24/03/21		False

9. Click the 'Export to Excel' icon on the right to open the report in Excel.

What's Better

- Performance improvements have been made to the Bank Reconciliation. The system will only add a brought forward entry if the current bank statement is empty. An item will only be added to the current bank statement by the Bank Reconciliation process.
- Minor issues have been resolved when reversing a payment that has been printed by not included in an EFT batch.
- Arrears/View Log/ Delete will no longer incorrectly remove the Arrears dates from 021 Lot accounts.
- Minor issues have been resolved in Debtor Adjustments where the validation message was not been cleared successfully and further changes could not be made.
- Debtor Adjustments help icon has been added to the module screen.
- Enhancements have been made to the naming conventions of the following desktop menus:

Current icon name	New Icon Name	Synonym
Auto Reverse	Auto Reverse Journals	
Change Transaction Code	Transaction Code Change	
Interest Calculation Check	Interest Calculation	
Debtor Maintenance (Second Debtor)	Debtor (Second Debtor)	
Statement Ledger Card (Second Debtor)	Statement (Second Debtor)	Ledger Card
StrataMax Debtor Import	Debtor Import	
Body Corp. Manager Maintenance	Manager Maintenance	Body Corporate Manager
Bank Rec	Bank Reconciliation	

- Minor issues have been resolved around the Merge Letters corrupting bullets XPS to PDF from the preview screen

- Enhancements have been made to all DocMax searches that show the preview screen and allow multi-selection.
- Minor changes have been made to EFT Manager/Authorise screen to refresh the creditor name change automatically once updated.