# 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





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# 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.

ت= Send	To Cc Subject	CTS 12345	
Plea	se send t	his document to CTS 12345	
Rega	ards,		
+ 	ting To		
QA	Test Ana	lvst	t: 07 5575 7422
Strat	taMax Pt	y Ltd	f: 07 5501 7098
			w. <u>www.stratamax.com</u>

Add Document Discard Changes				
Document Profile AMS Outlook Profile 💌	Assigned To anne-maree.summerfie 💌			
Status	Action Date 🔹			
<ul> <li>Custom Properties</li> </ul>	^	From:		
Document Details		Sent: To:	A COLORADO DE LA COLORADO	
Property Document O Internal Do	cument	Subject: CTS 12	2345	
Building TEST1	12345 👻 🗙	Please send this document to CTS 1	2345	
Lot Details		Regards,		
Owner		Testing Team	e: Testing@stratamax.com	
Category •		StrataMax Pty Ltd	f: 07 5501 7098 W: www.stratamax.com	
Title Contact		3		
Description		📑 StrataMax 🛛 📑 Str	rataCash	🖉 Strata Loan

## 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.

Process Re	coveries - RECOVERIES COMP1		_		×
Options Ac	tions				•
Debtor	Building		Pr	eview	
02100002		$\sim$	Include	No-Pro	cess
02100003	11144 RECOVERIES4		Record	s	
02100004	11122 RECOVERIES2		Invoice Co	da Filtar	
02100005	11133 RECOVERIES3			uernter	
02100007	321 PAYMENTS1SCM		All In	voice Co	odes
02100008	322 PAYMENTS2SCM		Process Da	te	
			110003500		

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.

2	Process Reco	veries - RECOVERIES COMP1	- 🗆 X
Ор	otions Actio	ons	
	Debtor	Building	Preview
	02100002	1112 RECOVERIES1	Include No-Process
	02100003	11144 RECOVERIES4	Records
	02100004	11122 RECOVERIES2	Invoice Code Filter
	02100005	11133 RECOVERIES3	invoice code ritter
	02100007	321 PAYMENTS1SCM	1 Invoice Code
	02100008	322 PAVMENTS2SCM	

- 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.

		INVOI	CE SUMM	ARY <sup>2</sup>	ABN:	
	100.000	100000		Date of	Issue	
	<ul> <li>B Red</li> </ul>	in large		31 May	/ 2021	
	the state of the			Account No.	02100037	
				Page Number	1	
Date	Туре	Details	Reference	Net Amount	GST	Amount
31/05/21	Invoice	Emails	M0000366	224.00	22.40	246.40
Total	43	IOUNT DUE		224.00	22.40	246.40

## 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

Page: 2	TESTING DEPARTME	NT		_			Page	Total	\$5123.00	31 May 2	021
Building TESTING DEPARTMENT TESTING DEPARTMENT	Name Refer frequenties Strate Lastrocky for its	BSB / Biller Code 667154 575217	Bank Account / BPAY CRN 200024528420 74000016432		Account 08200016 08200017	Ar 5,00 12	nount Re 0.00 00 3.00 00	eference 10459 10460	Remitter A/C ID 4114 A/C ID 4114	.6 .6	Status

#### 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.

🔋 EFT Authority Repo	ort		—		×
● Screen	Template	rt_eft_authority_uni.xml			?
O Printer	Printer Paper Source	HP7975A4 (HP ENVY 5540 series) ( Automatically Select	redirected 2)		
O Excel					
Report Order Building Name Account Name BSB or BPAY Biller Internal Reference Account Manager	✓ Include Ex ✓ Page breat	cluded and Reversed Payments k on change of Account Manager			
			Print	Clos	e

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.

Page: 7	Testing Departme	ent		Page Total S	61000.00 31 May 2021
ulding	Name	BSB / Biler Code Bank Account / BPAY CRN 082-902 137199671	Account 08200009	Amount Reference 500.00 000521	Remitter Status 08200009-000521
		062-907 10311573	08200005	500.00 000522	08200005-000522
Page: 8	Testing PBI			Page Total S	6120.00 31 May 2021
ilding HEQUEENT	Name	BSB / Biller Code Bank Account / BPAY CRN 184-466 5711259	Account 08200008	Amount Reference 120.00 000001	Remitter Status 08200008-000001

#### 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	Contraction (Contraction)	062-001	25874	08200006	65.00 000001	08200006-000001	
BANKREC1		184-466	5711259	08200008	400.00 000002	08200008-000002	
TEST56	and the second sec	184-466	5711259	08200008	300.00 000001	08200008-000001	
TESTBANKREC4	and the second se	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 <u>not</u> included in the percentage calculation.

GST registered buildings if reporting style is Net, GST <u>will</u> 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

🔋 Dashboard Confi	guration			×
Report				
Arrears Budget Perc	entage			~
Display Title				_
Levies in Arrears				
Levies in arrears -	Percentage of bu	udget		
Filter Buildings		All Active Buildings		~
Management Offic Value	ce Filter Buildings			
Display Type				
Radial Gauge Low H	ligh			~
Show On Deskto	р			
Minimum Value	Lower Limit Value	Upper Limit Value	Maximum Value	
0	25	50	100	
(и Preview	where limit is the perce	entage of budget in and	ears)	/e

- 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.

TESTING									
Dash	Building Number	Building Name	Account Manager	Arrears Total	30 Days	60 Days	90 Days	Budget Total	Percent
Levies in	42512	Band Star Tes State	Trans Mark	17377.42	17377.42	6660.07	6660.07	477400.00	3.64
arrears -	345598	Ger (19, 81)		0.00	0.00	0.00	0.00	0.00	
Percentage of	5547	COMPANY N	Report Redshired	7000.00	7000.00	7000.00	7000.00	0.00	
budget	00001	10.001	All and a second se	1200.00	1200.00	1200.00	1200.00	0.00	
	00002	10.012	international sectors.	0.00	0.00	0.00	0.00	0.00	
	6899	Late and they are seen.		0.00	0.00	0.00	0.00	0.00	
	67484	HEADY BUT HE MANY		0.00	0.00	0.00	0.00	0.00	
	1000055	Land Color In		0.00	0.00	0.00	0.00	0.00	
	170620	THE REP 1	Laboration 2	0.00	0.00	0.00	0.00	6600.00	0.0
	210720	1478373	international sectors.	770.00	770.00	500.00	500.00	0.00	
	270720	Lat that the	Address Figure 1	2460.00	2460.00	2460.00	2460.00	0.00	
	200820	10.000	The local	6000.00	6000.00	6000.00	6000.00	0.00	
	270820		14	410.00	410.00	410.00	410.00	0.00	
	080920	10 00 1	A REAL PROPERTY.	10800.00	10800.00	10800.00	10800.00	0.00	
	12456	HERE BRIDGE HEROCHE	international sectors and	125814.00	125814.00	0 125814.00	0 125814.00	0.00	
	2017	And State of Concession, Name	Report Redshort	2870.00	2870.00	2870.00	2870.00	0.00	
	22	NAMES OF GROOM A		0.00	0.00	0.00	0.00	0.00	
	4566	AND INCOME.		0.00	0.00	0.00	0.00	0.00	
	60040	And the Party of t	Las Charles	36209.50	36209.50	36209.50	36209.50	530970.00	6.82
	COMP44	ADMANDAR TRUTH- COMPT		0.00	0.00	0.00	0.00	0.00	
	44	And the Party States		0.00	0.00	0.00	0.00	0.00	
	COMP111	ADVANCE BUT- MOVE		0.00	0.00	0.00	0.00	0.00	
	0005000	ADMARKS TOTAL MARKSTON		0.00	0.00	0.00	0.00	0.00	
	COMP22	And the second second		0.00	0.00	0.00	0.00	0.00	
	0000022	Kined Test - DrOve		0.00	0.00	0.00	0.00	0.00	
	52840	and the second second second	Sec. 1	32380.08	32380.08	32380.08	32380.08	166979.26	19.39
	22193	10000	Terms.	2529.92	2529.92	2529.92	2529.92	6800.00	37.20
	40729	AND INCOME.	COLUMN TWO IS NOT	0.00	0.00	0.00	0.00	107721.52	0.0
	454545	Law and the second	Laboration .	14400.00	14400.00	14400.00	14400.00	0.00	
	121212	and Sectors	Print Sectors	2750.00	2750.00	2750.00	2750.00	0.00	
	PBC1	All and the second s		0.00	0.00	0.00	0.00	0.00	
	53296	Charlengthere in the	Constitution of the	26176.13	26176.13	26176.13	26176.13	28628.00	91.44
	00161	the second se	Mark James	751.00	751.00	751.00	751.00	2622.00	20.69

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'

<ul> <li>Ur i Manager - Su</li> </ul>	mmary				
			View Completed Batches Configure References	Configure	
Bank: Next Step:	SCM Submitted - revense or exclude failed payments Finalise	Wele BAC 2007 Manual and Payments' (Live Amended of excluded) Manual and Payments' (Live Amended of excluded) Manual and Amended of Amended			
Bank: Next Step:	SCM Submitted - reverse or exclude failed payments	Weter         1358402           Namber of Physical Number of Laboratoria         2           Starbs of Tables         4			
Bank: Next Step:	SCM Submitted - reverse or exclude failed payments Finalise	Market         5000.01           Market of Payments, Bial A Tomorda or adculade)         Automation of Automatica and A			

- 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

EFT Manager Configuration   Use Company/Building Name as Remitter Name Remitter Name [] EFT details to display building short name I kxcept Manager's Account Bank Account configuration ANZ Bendigo Bank I Commonwealth Bank ABA File Path: \\fsint\qdrive\BCMaxDrives\Testing\MySQL\56\BCM\EFT\CBAOUT\ Default DE User ID: 678475 Default User Name: Testing Department User Heritage Bank Macquarie
Use Company/Building Name as Remitter Name       Emetter Name         EFT details to display building short name       Image: Except Manager's Account         Bank Account configuration       Image: Account         ANZ       Bendigo Bank         Commonwealth Bank       Image: Account         ABA File Path:       \\fsint\qdrive\BCMaxDrives\Testing\MySQL\56\BCM\EFT\CBAOUT\         Default DE User ID:       678475       Default User Name: Testing Department User         Heritage Bank       Image: Manager: Bank       Image: Bank         Macquarie Bank       Image: Bank       Image: Bank         Macquarie Bank       Image: Bank       Image: Bank         ABA File Path:       Q\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\       Single Sided File         Default DE User ID:       123456       Default User Name: Renee Test User Name         Nab       Nab       Image: Renee Test User Name       Image: Renee Test User Name
EFT details to display building short name
Bank Account configuration ANZ Bendigo Bank Commonwealth Bank ABA File Path: \\fsint\qdrive\BCMaxDrives\Testing\MySQL\56\BCM\EFT\CBAOUT\ Default DE User ID: 678475 Default User Name: Testing Department User Heritage Bank Macquarie Bank ABA File Path: Q\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\ Default DE User ID: 123456 Default User Name: Renee Test User Name Nab
ANZ     Bendigo Bank     Commonwealth Bank     ABA File Path: \\fsint\qdrive\BCMaxDrives\Testing\MySQL\56\BCM\EFT\CBAOUT\     Default DE User ID: 678475 Default User Name: Testing Department User     Heritage Bank     Macquarie Bank     ABA File Path: Q\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\     Default DE User ID: 123456 Default User Name: Renee Test User Name     Nab
Bendigo Bank  Commonwealth Bank  ABA File Path: \\fsint\\qdrive\BCMaxDrives\Testing\MySQL\56\BCM\EFT\CBAOUT\ Default DE User ID: 678475 Default User Name: Testing Department User Heritage Bank  Macquarie Bank ABA File Path: Q\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\ Default DE User ID: 123456 Default User Name: Renee Test User Name Nab
Commonwealth Bank         ABA File Path:       \\\fsint\\qdrive\BCMaxDrives\Testing\\MySQL\56\BCM\EFT\CBAOUT\         Default DE User ID:       678475       Default User Name:         Heritage Bank       Macquarie Bank         ABA File Path:       Q\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\       Single Sided File         Default DE User ID:       123456       Default User Name:       Renee Test User Name         Nab       Nab       Nab       Nab       Nab
ABA File Path: \\fsint\qdrive\BCMaxDrives\Testing\MySQL\56\BCM\EFT\CBAOUT\ Default DE User ID: 678475 Default User Name: Testing Department User Heritage Bank Macquarie Bank ABA File Path: Q\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\ Default DE User ID: 123456 Default User Name: Renee Test User Name Nab
Default DE User ID: 678475       Default User Name: Testing Department User         Heritage Bank         Macquarie Bank         ABA File Path:       Q:\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\         Default DE User ID: 123456       Default User Name: Renee Test User Name         Nab
Heritage Bank  ABA File Path: Q:\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\ Single Sided File Default DE User ID: 123456 Default User Name: Nab
Macquarie Bank ABA File Path: Q:\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT Single Sided File Default DE User ID: 123456 Default User Name: Nab
ABA File Path: Q:\BCMAXDRIVES\TESTING\MYSQL\56\BCM\EFT\MBLOUT\ Single Sided File Default DE User ID: 123456 Default User Name: Renee Test User Name Nab
Default DE User ID: 123456 Default User Name: Renee Test User Name
Nab
St George
StrataCash Management
No configuration required
U Westpac
Amalgamation of payments across buildings available for: Commonwealth Bank, Macquarie Bank
Save Close

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

🚦 EFT Manager - MBL - Print and Authorise				-					-	o x
Payments included: 12 for \$903.00										3
Filter Buildings:		- × 🗆	Show exclud	ed and reversed	payments	Show	creditor and other payments			
Filter Accounts:			Charles and a la			O Show	creditor payments only (12 for \$903.00)			
			snow only b	ulidings or paym	ents with issue	' O Show	other payments only (none)			
Account Name	Amount	Status	Reference	A/C Code	Destination		First Invoice			
270720		Available Bal	ance: \$0.00	• •	12 payments t	otalling \$903	3.00			
LK Plumbing1	75.00	Included 🔊 💳	000001	§9 08200006	e 063-116	1561516	-			
LK Plumbing1	150.00	Included 🕤 💳	000004	log 08200006	<b>e</b> 063-116	1561516	R			
LK Plumbing1	75.00	Included 🕤 💳	000001	lb 08200006	<b>e</b> 063-116	1561516	in the second se			
LK Plumbing1	150.00	Included 🕤 💳	000004	left 08200006	e 063-116	1561516	-			
The first free processing	150.00	Included 🕤 💳	000002	l 08200022	<b>e</b> 014-636	12345				
Children was	0.00	Included 🕤 💳	000003	O8200022     O8200022     O	e 014-636	12345	Second Second			
Co. All the providence	76.50	Included 🕤 💳	000005	O8200022     O8200022     O	<b>e</b> 014-636	12345	Without State			
Contraction and the	0.00	Included 🕤 💳	000006	O8200022     O8200022     O	e 014-636	12345	6.718 Dec			
Children was	150.00	Included 🕤 💳	000002	O8200022     O8200022     O	e 014-636	12345				
The first factor was	0.00	Included 🕤 🗕	000003	O8200022     O8200022     O	e 014-636	12345	NOTATING ONE			
Children was	76.50	Included 🕤 🗕	000005	O8200022     O8200022     O	e 014-636	12345	second des			
Contraction and the second	0.00	Included 🕤 🗕	000006	O8200022     O8200022     O	e 014-636	12345	Vice Inc.			
DE User ID 123456 User Name Renee Tes	t User Nam	e						Batches	Print	Authorise

**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

Dashboard Configuration			×					
Report								
Invalid SCM Bank Accounts								
Display Title								
Invalid SCM Bank Accounts								
Number of invalid SCM bank accounts in StrataMax								
Filter Buildings		All Active Building	js v					
Management Office Filter Buildings								
Display Type								
Single Number 🗸								
Show On Desktop	Show On Desktop							
Lower Li	Lower Limit Value Upper Limit Value							
1		45						
(where limit is the num	nber of in	valid SCM bank ac	counts in StrataMax)					
Preview								
0		1	46					
- Save								

Example of configuration - SCM bank Accounts not added to StrataMax

Dashboard Configuration		×				
Report						
SCM Bank Accounts not added to Stratal	Max	~				
Display Title						
SCM Bank Accounts not added to StrataMax						
Number of SCM bank accounts not	added to StrataMax					
Filter Buildings	All Active Buildings	~				
Management Office Filter Buildings Value						
Display Type						
Single Number		~				
✓ Show On Desktop						
Lower Limit Value	Upper Limit Value					
1	45					
(where limit is the number of SCM	bank accounts not added to StrataMax)					
Preview						
0	1 46					
	<b>[</b> ] 3av	~				

7. The items will be saved to the dashboard.



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

Dashboard															
TESTING															
	Dash		Account Manager	Building Number	Building Name	Operating Account	Account Status	BSB	Bank Account Number	SCM Refeence	Opened Date	Balance	Has Statement Data		
=: !!!!	Additional SCM	×	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		
	Accounts			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		
			Allow Manager	100	NUMBER OF STREET	No.	Sec.	10.00	a state of the second se	100 C	1000		line .		

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.