Release Notes – Version 5.6.30

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. User Profile Account and Communication Setup

When a new user profile is set up in security, the email address and username will now be copied to the 'Sender' email address and 'Username' in Communication setup. This is to simplify the new user setup process. A different email address and username can be setup for Communications (Emails from BCMax) if required and will not be overridden by the details set up for the user profile in Security.

The User Profile and Manager Account screen will now display the address set in Communications if different and this can also be edited and saved from here. To add a different email address here to be used for emails from BCMax, click in the field below 'Sender email address used for sending emails if different to account email'. Add the address and save. This will update Communications setup.

Security Setup

Title	First Name	Surname	Кеу
~	Test	User	
Email Address		'Sender' email address used for ser different to account email	nding emails if
manager@tes	sting.com	personal@testing.com	
Extension	Department		Access Code
IT201	IT Development		
Manager Acc	counts		
Portal			
Administrate	or Privileges Y	to all areas of the Manager Portal W ts pricing and CMS pages.	ebsite, including
Meeting Hub)		
Administrate		to Meeting Hub allowing them to co anage standard meeting templates.	reate meetings
			Save

Communication Setup

4	K Configuration			_	×
	Sender Details				
ľ	Sender Name	Test User			
I	Email Address	personal@testing.com			
1	SMS Email				

On update to this version, Username and Email address details for existing users will be copied to Communications setup if not already set up. These can be modified as required by going to Communications / Options / Communication setup.

2. Financial Statements - Save Settings for Monthly Rollover

A new option has been added to the 'Financials Statements, Options menu' to set the default Financial Reports to be stored when Month End Rollover is completed.

Navigate to Financial Statements / Options to see the new setting.

ile	Options Help				
ne	Options Help Edit Account Summary List				
۲	Balance Sheet Summary Setu	qu	ements		
0	Sub-Heading Balances Sub-Heading Balances with A	Accounts	Select		Copies 1
	Pro-Rata Budget				~
Rep	Save Settings for StrataMax	Dellever			Preview
	Save Settings for Month End Custom Report Templates	Kollover	Financial Stmnts	~	Proceed
	Account Summary Insurance Details Report Print Building Address	01/06/2	20 to 31/05/21		Footnotes Setup
	Print Variation Totals Split Bank Balance	🗌 UnBal	anced Flag Only 🔲	Draft	Edit Columns
	Receipt Summary		Settings as Default		Edit Header
	Print Extra Reports Only Committee Expenditure Report Creditors Balance Report	Post 9	Standing Journals		Change Building
_	Statement of Key Financial Information				Close

To set the default report for Month End Rollover, use the following instructions:

- 1. Navigate to 'Financial Statements'
- 2. Select the required Report. I.e. Presentation Financials Style 2

- 3. Set and 'Report Settings' that are required I.e. Lot Balance Report
- 4. Click 'Options' menu
- 5. Click 'Save Settings for Month End Rollover'

The report style will be used for the stored financials on rollover.

Please Note: This setting is separate to the 'Save Setting for StrataMax' setting which is utilised for Portal Reports.

Please Note: The Rollover process will now only recognise the computer date. Changing the working date to force rollover will no longer be possible.

3. Journal Preparation - Account Balances Display

We have added the ability to view the current total and new total of the account code for each line item in Journal Prep. The system will now calculate the impact of the transaction on the selected account based on the amount you have entered.

In GST registered buildings and companies, the ability to include the GST amount is also available by ticking 'No GST' when entering the journal set. If ticked, the GST amount will not be added to the GST account and will instead be included in the transaction account balance.

Journal Preparation Set - BURLEIGH SURF 5648					_	· 🗆 X
Journal Set			Totals:	1000.00 DR	1000.00 CR	Balance: 0.00
Date: 🔹 Reason:	Auto I	Reverse				+ Add
Account	DR CR	GST	Invoice Code	Fund	Details	Ð
> 001 0220001 LEVIES BILLED NOT DUE	1,000.00				Test	×
*						\times
Transaction 002						
Account: 0960001 LEVIES BILLED NOT DUE	🔊		Fund:	(Default)	•	
DR CR Amount: 1000	Includes a	GST component T		nt Balance: -98,818.17	1	
Details: Test	Explanatio	n:				

Please Note: Account Balances are dependent on the style of GST selected. GST charges will not be reflected in Account Balance where Gross style reported is set.

4. Work Order Disbursements - TRMax Notes

When a TaskMax job is issued and Disbursements are configured, TRMax will record the following charges:

- Requesting Work Order Quote
- Receiving a Work Order Quote
- Issuing a Work Order
- Finalising a Work Order

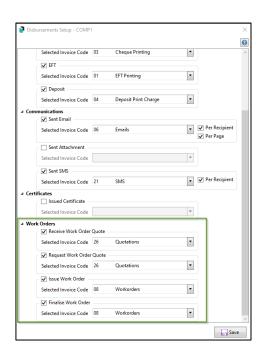
Enhancements have been made to the TRMax notes to display additional fields when Quotes are requested/received and Work Orders are issued. Additional fields are:

- TaskMax Job Type
- Building Number
- Reference of the TaskMax Request/Job
- Contractor Number
- Contractor Name
- Subject of the TaskMax Job

To setup the charges for Work Orders, follow the below steps:

4.1 Setting up Work Order Disbursement Charging

- 1. Navigate to 'Disbursements'
- 2. Scroll down to the 'Work Orders' section
- 3. Tag the charges as required



4. Click 'Save' to change the settings

4.2 Viewing TRMax Charges – Work Orders

Once a Quote is requested/received/issued or finalised, uses can view the TRMax charging with additional note fields:

- 1. Navigate to 'TRMax'
- 2. Select 'All' for Options
- 3. Quotation and Workorder charges will report on the screen showing the extra additional fields

Example of unprocessed TaskMax disbursements with additional fields

Ading Number	Building Name	Manager	Recovery	Recovery Name	Charge Accor	Aurt Operato	o Entry Date	Unit Line	Total A: Processed	Zate	Entry Time	Operator		Ohenge Building	
1	Manual Medicals	CONF1	26	Quetatione	15005	RS	26/08/21	1 8.0	0 8.00 J.		09:31	quested for 7195 Reference: \$0000162 Quote: 00000071 Contractor: 00203444 Frank O'Ned Group Subject: Renting Outside: 5		Change autoing	
5	100,000 000,000	COMP1		Guotations	15005	RS	24/08/21	1 8,0	0 8.00 J.		09:32	ceived for 7195 Reference: 00000162 Quote: 00000071 Contractor: 08203444 Frank O'Nell Group: Subject: Painting Outside 5			
	100003-000000		08	Workorden	15005	RS	24/08/21 24/08/21	1 9.0	0 9.00 J. 0 0.50 J.		09:32	onk.oster-for 7195 Reference: 00000162 Contestor: 00200444 Frenk 01%ell Group Subject: Painting Outside 5 studior - WATERFRONT BUILDING - 7195 #00000162 5		1.2.1	
	NUMBER OF TAXABLE		02	General Printing Workorders	15005			1 0.5				Inactor - WATERPRONT BUILDING - 7199 #00000162 0 0 Nok Order for 7195 Reference: 00000162 Contractor: 00203644 Frank Onell Group Subject: Painting Outside 5		New	
	TRAFFIC MODEL		00	Invoices	15005			30 0.6	2 9.00 J.			new investment account with BOQ as instructed by Company SecretaryLalson with Ander Fire to ensure defect report and impucts sent after annual inspec. 5			
	with a state		05 5#	Service Fees	15005	83	24/08/21	1 5.0	0 5.00 1			der: 00001152 Panting Outside 55			
														Open	
														Delete	
														Edit Invacio Rativa	
														Eck Invoice Rates	
													Otors	Bill Constancy Piles Gen	
													Cotore O A & A	Edit Consultancy Pates	

Example of TRMax Notes reporting additional fields on reports:

Page 1		Reco	very	Reco	ords R	eport	For
			Testi	ing 5.	6 MyS	Sql	
Record	Туре	Unit Price	Qty	Total	Date	Operator	Notes
7195	ALC: N DOLLARS		- A.	e, inee			
6302	Quotations	8.00	1	8.00	24/08/21	RS	Quote requested for 7195 Reference:
							00000162 Quote: 00000071
							Contractor: 08203444 Frank O'Neill
							Group Subject: Painting Outside
6303	Quotations	8.00	1	8.00	24/08/21	RS	Quote received for 7195 Reference:
							00000162 Quote: 00000071
							Contractor: 08203444 Frank O'Neill
							Group Subject: Painting Outside
	Subsection Total:		2	16.00			
6304	Workorders	9.00	1	9.00	24/08/21	RS	Issued work order for 7195 Reference:
							00000162 Contractor: 08203444 Frank
							O'Neill Group Subject: Painting
							Outside
6307	Workorders	9.00	1	9.00	24/08/21	RS	Finalise Work Order for 7195
							Reference: 00000162 Contractor:
							08203444 Frank O'neill Group Subject:
							Painting Outside
	Subsection Total:		2	18.00			
	Total:		4	34.00			

5. DocMax - Include Inactive Creditors

We have added the ability to filter 'Inactive Creditors' when entering Invoice Details into DocMax. This new check box will allow uses to include or exclude Inactive Creditors when selecting the Creditor field dropdown.

Please Note: 'Include Inactive Creditors' checkbox will be off by default and the selection is not retained.

To access the new option, follow the below steps:

- 1. Navigate to 'DocMax'
- 2. Click on Add Document
- 3. Select the Document you wish to add to DocMax
- 4. Enter the building Details
- 5. Select 'Invoice Details' to expand the invoice section
- 6. New checkbox option will appear above the creditor selection dropdown

DocMax - Testing 5.6 MySql	– 🗆 ×
Add Documents	
Select Add Preview Pare - Layout Selected Document	
Add Document	
Refresh Add Document Discard Changes Remove original file after adding to DocMax	
Document Profile New test profile Assigned To Status Testing2 Action Date	00037
Statu lexing2 Action Date Custom text test Online Portal Invoice Details	Normal Street Street
Creditor Creditor Invoice Date Invoice Number	18.0004
Invoice Number Invoice Number Expense Account Details Amount	
Add Documents Occument Source File Details File Details References References	
Administration Solution Keferences V	🔣 🛋 1 of 1 🕨 55% 🚍 🙀 💌 🕃

6. Automatic Rollovers – Skip automatic rollover for this building

In recent versions a new option was added to the Month/Year End Rollover Configuration which will automate the rollover process if set. Rollovers will be completed in the background via a schedule which can be configured to skip or run based on the required criteria globally.

Enhancements have now been added to the system to allow individual buildings to 'Skip automatic rollover' if set.

To access this new configuration option, please follow the below steps:

- 1. Navigate to 'Month End Rollover'
- 2. Select 'Options'
- 3. Click 'Auto Rollover Configuration'
- 4. Set 'Skip automatic rollover for this building'

🎇 Coi	nfiguration	_		\times
Auto	-Rollover			
✓	Run month end rollover automatically			
✓	BCMax only (skip GLMax)			
	Do not automatically rollover year ends			
✓	Do not automatically rollover for a new BAS period			
~	Allow rollover of buildings with no bank account details			
✓	Skip automatic rollover for this building			
Mon	th End			
✓	Store Financial Statements on rollover			
		_		
			Close	2

Please Note: This is not a global setting and must be set in each building. The new option 'Skip automatic rollover for this building' is off by default.

What's Better

- New frequency options have been added to the pick lists in the Inspection Register, Periodic Work Orders and Periodic Work Order Reports. The new options are 2, 3, 4, 5, 7, 10 Yearly and Other.
- Minor issues have been addressed when running a Report Set where a building may not have an old year.
- Further enhancements have been made to the Month End Rollover to improve performance.
- StrataCash option Authorise EFT Payments now correctly launches the StrataCash website in your default browser.
- BPAY payments will now show the correct icon in Payments Management.
- Changes have been made around changing Financial Year Start and the period includes management fee transactions.
- TRMax Operators export will now exclude disabled users that have an ImportPin or Extension set in Security/UserProfile and Manager Account.
- Issues have been resolved when payments are being made via EFT Manager to the manager resulting in some payments not being auto-processed due to the creditor code missing.
- Enhancements have been carried out to the Proposed Budget Reports -using Arial Professional where a building has more than 4 decimal places set in Levy maintenance for amount per entitlement.
- Payment Entry now reports the correct balance when Split Banking is deactivated.
- Minor Issues have been addressed in the banking process where a receipt is presented through the bank for a Subgroup account that does not exist in the Main.