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# Release Notes – Version 5.6.40

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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

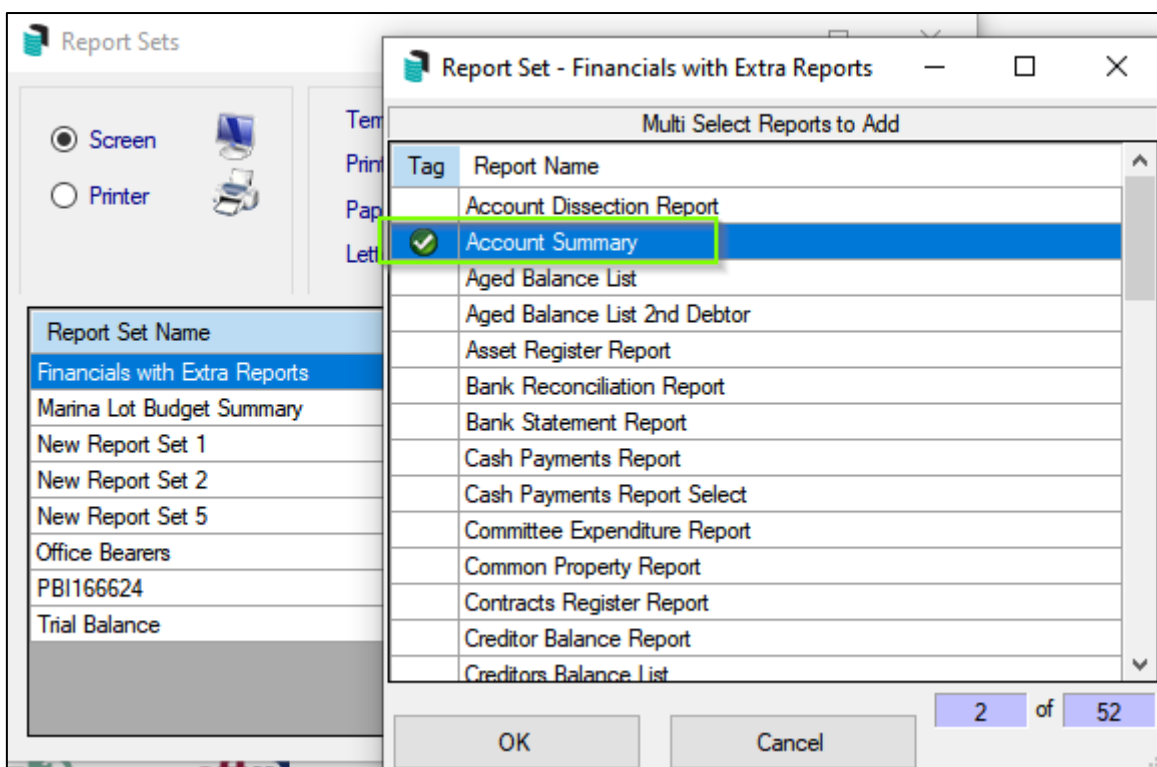
## 1. Report Set – Include Extra Financial Reports

We have added the ability to include Extra Financial Reports in Report Sets. These reports include:

- Lot Balance Report
- Lot Budget Summary
- Account Summary
- Receipt Summary
- Insurance Details Report
- Committee Expenditure Report
- Creditor Balance Report
- Statement of Key Financial Information

To include one of these reports in a Report Set please use the steps below:

1. Navigate to 'Report Set'
2. Highlight the report set you would like to add an extra report to
3. Click 'Edit'
4. Click 'Add',
5. Tag the extra report to include
6. Click 'OK'



The extra report will be printed with the report set. Alternatively, click 'New' to create a new Report Set including Extra Reports.

## 2. Management Fees Setup – Increase by Fixed Amount

A new option to increase periodic values by a fixed amount has been added to Management Fee Increase options. See steps below to review and utilise the new option:

1. Navigate to 'Management Fees Setup'
2. Click 'Bulk Edit Fees'
3. Select the Invoice Code and associated frequency to be increased
4. Click 'Increase Periodic Amount By Fixed Value'
5. Enter the amount to increase the Fee by

Management Fees Bulk Edit - For Manager RECOVERIES CO... X

Find

Invoice Code: A3 Manfee1

Frequency: Quarterly

Change Amount

Set Periodic Amount

Increase Periodic Amount By Percent

Increase Periodic Amount By Fixed Value

Increase By: 10.00

Reverse charges from: 23/12/2021

Proceed Close

6. Click 'Proceed' – A list of buildings where the fee is used will be presented.
7. Tag the buildings where the increase will be applicable.



Tag records to change

Tag	Building Number	Building Name	Original Periodic Amount	New Periodic Amount
<input type="radio"/>	1112	RECOVERIES1	260.00	270.00
<input type="radio"/>	24367	MANAGEMENT FEES TEST	7010.00	7020.00

8. Click 'OK'


9. Click 'Ok' to the confirmation message

The increase will then be displayed with the fee in relevant buildings.

A3 Manfee1	01/09/2021	Quarterly	270.00	1080.00	 Edit	 Delete
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### 3. DEFT Slip Changes

As required by Macquarie Bank, DEFT slips have had Australia Post wording updated to remove the cash payment option. Bar codes have also been altered to remove the additional \$2.75 adding to the total amount.



**DEFT**  
PAYMENT SYSTEMS

**RECOVERIES**

DEFT Reference Number: 260848619 1000 0000 012

Pay over the Internet from your pre-registered bank account  
Goto [www.deft.com.au](http://www.deft.com.au)

By phone from your pre-registered bank account  
Call 1300 301 090

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90

Pay in store at Australia Post by cheque or EFTPOS

**BPAY**

Biller Code: 96503  
Ref: 260848619 1000 0000 012


Contact your participating financial institution to make this payment from your cheque or savings account.

Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 2174  
MELBOURNE VIC 3001

Account Test Centre

Lot No. 1  
Owner Testler A

All cheques must be made payable to:  
Test Centre



\*496 260848619 10000000012

NET AMOUNT DUE  
**DUE DATE 01/02/22**

**\$850.00**

+260848619

1000000012<

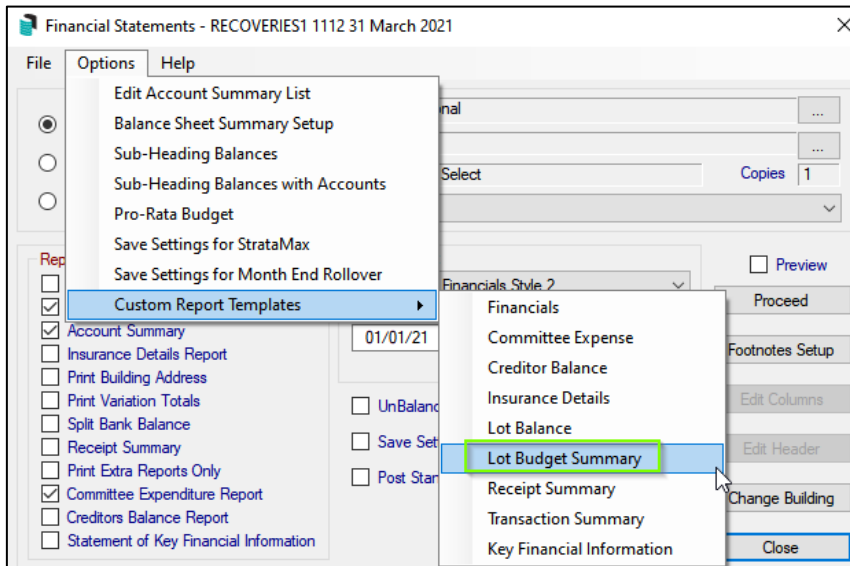
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## 4. Financials – Sub Reports – Lot Budget Summary Report

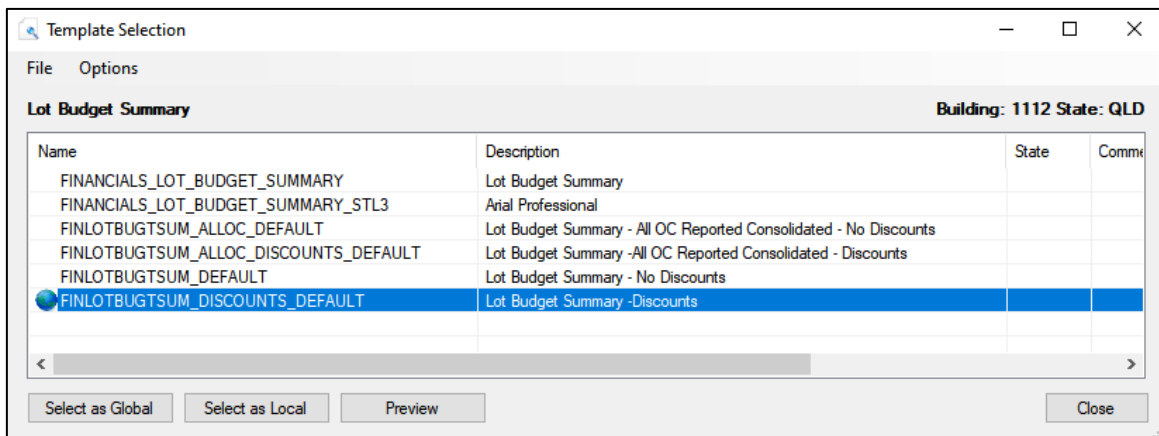
### 4.1 Lot Budget Summary Custom Report Option

The Lot Budget Summary Report has been added to Custom Report Templates where a custom template can be selected for the report.

To select or review the set template navigate to Financials/Options/Custom Report Templates/Lot Budget Summary



Click Lot Budget Summary to open the Template Selector screen and set the appropriate template as local or Global.



## 4.2 Account Groups – One Line Per O/c Per Lot

If the Lot Budget Summary Report is configured to output One Line Per O/c Per Lot, the report will now show a space between the data for each lot account.

### LOT BUDGET SUMMARY

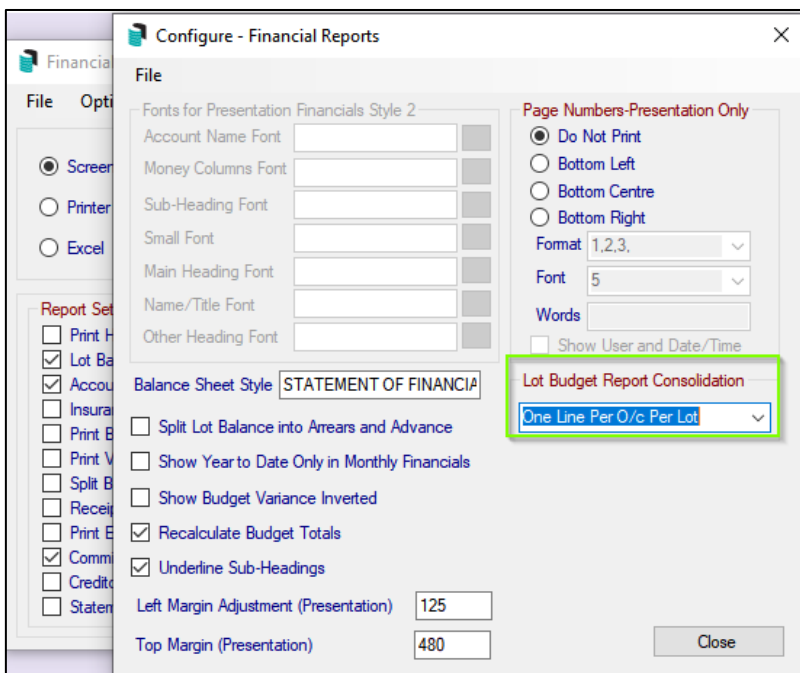
Account Groups Consolidated  
31/12/2021

If the foregoing budget is adopted levies (including GST) for the specified period payable quarterly will be as follows:

Lot No	Unit No	A/c Grp	Entitlement	Admin Fund		Maintenance Fund		Net Total
					Net	Net		
00101	101	1	486		316.48	44.41		360.89
00101	101	2	486		126.11	22.17		148.28
<b>Total</b>					<b>\$442.59</b>	<b>\$66.58</b>		<b>\$509.17</b>
00102	102	1	752		489.69	68.71		558.40
00102	102	2	689		178.78	31.43		210.21
00102	102	3	100		111.37	47.09		158.46
<b>Total</b>					<b>\$779.84</b>	<b>\$147.23</b>		<b>\$927.07</b>
00103	103	1	522		339.91	47.70		387.61
00103	103	2	522		135.45	23.81		159.26
<b>Total</b>					<b>\$475.36</b>	<b>\$71.51</b>		<b>\$546.87</b>

Running totals will be added to the bottom of each page.

This configuration can be set by navigating to Financials / File / Configure / Lot Budget Report Consolidation. Click the drop-down selector to set output to One Line Per O/c Per Lot.

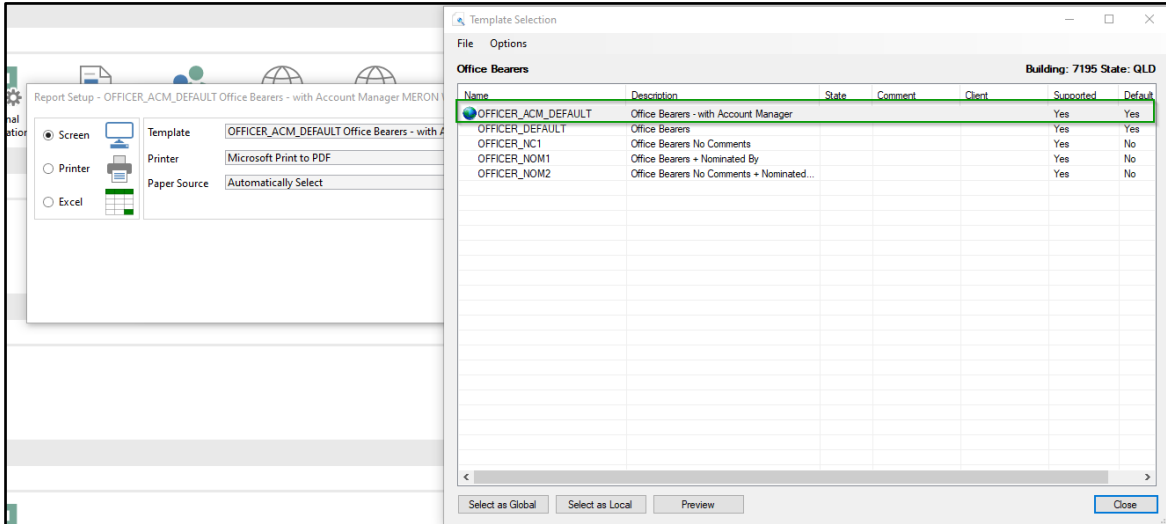


## 5. Office Bearer Report – Account Manager

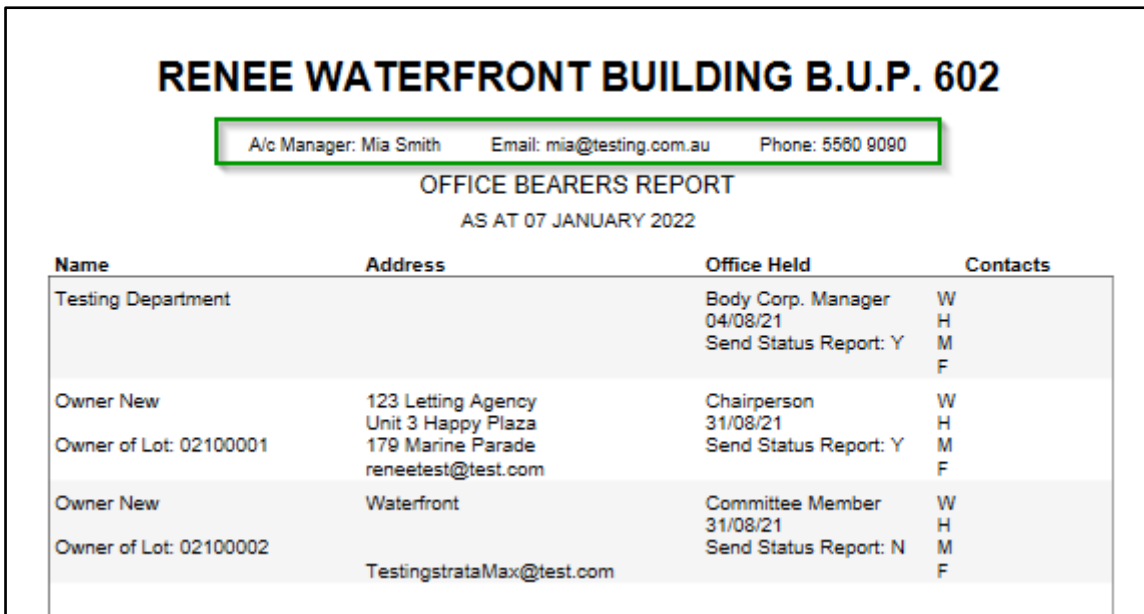
The Office Bearers Report will now include the Account Manger contact details name, phone number and email address if available.

To utilise this new template please follow the below steps:

1. Navigate to 'Office Bearers Report'
2. Click on 'Proceed'
3. Select the new template 'Officer\_ACM\_Default (Office Bearers – with Account Manager)



4. Click on 'Ok'
5. The new template will report, showing the Account Manager details if available for selected building





# What's Better

- Extra checks have been added when processing Creditor Invoices to advise the user if the same document has been used for another invoice (regardless of building/creditor)
- Invoice hub will no longer crash if an invoice that is approved no longer exists.
- Enhancements have been made to the Inspections Register. Users will now be warned if notes are attached and will have to delete the notes prior to deleting a register.
- When Exporting to Excel within the Security Module, the deleted users will no longer appear on the report
- Minor issues with Report Set output have been corrected.

**Please note:** Reports Sets with Trial Balance Report will need to be edited and the Trial Balance Report will need to be re-selected.

- Data Clearance will no longer be accessible without the assistance from StrataMax Support. This is due to actions that cause data issues and potential corrupting buildings.