Release Notes – Version 5.6.52

StrataMax has been dedicated to meeting the needs of Strata Managers for over 30 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. Process Bank Statements - Import NAB and CBA

Enhancements have been made to import NAB and CBA banking once banking files are downloaded daily using 'Process Bank Statements' icon as shown below:

The Process Bank Statements module is designed to give the users a central point to view and action daily banking for all buildings and all banks.

	ments									—		\geq
Bank	Accou	ints Last Imported								Configu	ration] [
ANZ	27	01/08/2021	Use EBMax to	import state	ment data							
Bendigo Bank	1	01/08/2021	Use EBMax to									
Commonwealth Bank					MySQL\56\BCM							
Macquarie Bank	83				AvSOL\56\BCM							
Nab	2				MySQL\56\BCM							
StrataCash Managem	ent 130	31/03/2022	Statement Da	ita is automat	ically download	led when availat	ole Hand	and the second second	Carlo Santa			ľ
St George	1	01/08/2021	Use EBMax to	import state	ment data							
Westpac	1	01/08/2021	Use EBMax to									
Additional StrataCash I	Management a	ccounts not set up in Strat	aMax									
SCM Ref BSB	Account No.	Building Name			Building No.	TD Status		Opened	Data Available	Balance	Set up	Ī
404 04.07	10.000	444-4048			1011001	Open		08/06/2021	Yes	0.00		
10 I I I I	The country of	ALC: U.S. (1997)			1635891	Open		06/07/2021	Yes	1,410.00		
100 C 100 C 1	10000	100.000			90854	Open		27/09/2021				
- 10 M	10000	1004031-0140-02			44070	Open		29/01/2021	Yes	150.00		
ALC: 10.00	100	Contraction of the local sectors of the local secto			30305	Open		29/01/2021	Yes	400.00		
ALC: 10.00	and the second s	Marine Trans.			2017	Open		06/01/2021	Vec	478.95		Γ
Filter to Account Man	iger:		~ ×			🖌 Sh	ow only Unrecon	ciled, with a Var	iance, not genera	ited or not in late	st impo	rt
5 H F 1		Building No.	Generated	Bank Statement	Unpresented Payments	Unpresented Receipts	Unreconciled	General Ledger	Variance	Actions		
Building Name	No. 64		18/02/2020	163,523.55			items	152,111.20			80	
2												
2	and see .				. 0.00	0.00		0.00				
2	11	1000	19/10/2020	0.00		0.00		0.00				
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TRACTORNAL CONTRACTORNAL	11	191	19/10/2020 15/11/2020	0.00	0.00	0.00		16,294.91			9 () 9	
TRACTORNAL CONTRACT		191	19/10/2020 15/11/2020 20/10/2020	0.00 16,294.91 0.00	0.00 0.00 0.00	0.00 4,667.06		16,294.91 4,667.06	-14,662.44 🌗		9 () 9 9	
		111	19/10/2020 15/11/2020 20/10/2020 09/06/2017	0.00 16,294.91 0.00 35,030.80	0.00 0.00 0.00 0.00	0.00 4,667.06 8,813.04		16,294.91 4,667.06 43,843.84	-14,662.44 🌗		9 9 9 9 9 () ()	

Please Note: All banks except for StrataCash Management, MBL, CBA and NAB will need to continue using EBMax to import statement data before using Process Bank Statements.

2. Levy Arrears - Option to list levy arrears in Due Date order

An option to show overdue levy arrears in due date order on Arrears notices is now available in the Arrears Notice configuration. When set, levy arrears will be ordered by due date rather than by Invoice code.

To see this new setting navigate to Arrears Notice / File / Configure. Tick 'Arrears Output in Due Date Order'.

🔆 C	onfiguration	-	_		>			
	Always show last active global message (Arrears Notice) Show Interest separately Show Other separately							
Nev	v Owner Arrears Days	0						
Arre	ears Days Key Field	Notice Receipt Date			~			
	Print Sample Levy Notice each time notices are printed							
\checkmark	Email Levy Notice and Correspondence to Global Agent/Mortgagee							
\checkmark	Email copy to owner when Notice Address is used by Global Agent/Mortgagee							
	BCC to Account Manager							
	Clear all arrears log records upon							
Arre	ears Record Detail	Arrears Notice Fee						
~	Arrears Output in Due Date Orde	r						
-	Log Buildings With No Levies Du	ring Global Run						
	Show Not Yet Due Levies as Norm	nal Levies During Global Run						
✓	Show Other Arrears Breakdown							

Arrears will be displayed in due date order regardless of fund Invoice Code.

Unpaid Levies				Account Balances		
Account	Period	Due Date	Amount			
Reserve Fund	01/07/21 to 30/09/21	01/07/21	4.50	Admin Fund	490.80	
Admin Fund	01/10/21 to 31/12/21	15/10/21	245.40	Reserve Fund	53.58	
Reserve Fund	01/10/21 to 31/12/21	15/10/21	24.54	Other	90.50	
Admin Fund	01/01/22 to 31/03/22	01/01/22	245.40	Arrears Notice Fee	15.50	
Reserve Fund	01/01/22 to 31/03/22	01/01/22	24.54			
Other			90.50			
Arrears Notice Fee			15.50			
			Amount Due:	\$6	650.38	

3. Meeting Hub - New merge fields for Document Generation

Two new merge fields have been added to the template groups in Meeting Hub for the Committee Election template. The two new merge fields are 'Elected Unopposed' and 'Is No Nominations'.

vailable Merge Fields				Selected Merge Fields			
	^	Search	Q	Category	Description	Name	Filters
Contracts		Description	Name	Meeting Hub - Items	Committee Nomination Lis	<committeenominationlist-all></committeenominationlist-all>	{AII} {A
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			Add 🕨	 Remove 			

What's Better

- Enhancements have been made to output Arrears Levies in Due Date order
- Meeting Hub Issues have been resolved when a HTML merge field (e.g. NameAndAddressAuto or MotionBody) is used within a text box in the MS Word template, the document merge process was throwing an exception.
- Issues have been corrected when the levy index was missing from a levy merge field and Office Bearer merge fields when 'Committee Member' had been selected as the office held.
- Meeting Hub An Issue has been resolved for the CommitteeNominationCount merge field to now display the count for the nominee positions
- Invalid codes produced for STG/ANZ/NAB & MBL imports for certain transaction types has been resolved
- Month End Process created Status Reports were outputting Other Payments total as Total Receipts, this has now been corrected
- Performance enhancements have been done to Process Bank Statements