

# Release Notes – Version 5.6.57

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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



**What's New.....3**

- 1. Bank Account Setup – Add Address Options .....3
- 2. Search Transactions.....3
- 3. Bank Reconciliation – Unmatch allocation.....6
- 4. New Building setup – Creating new lots in the Roll.....8

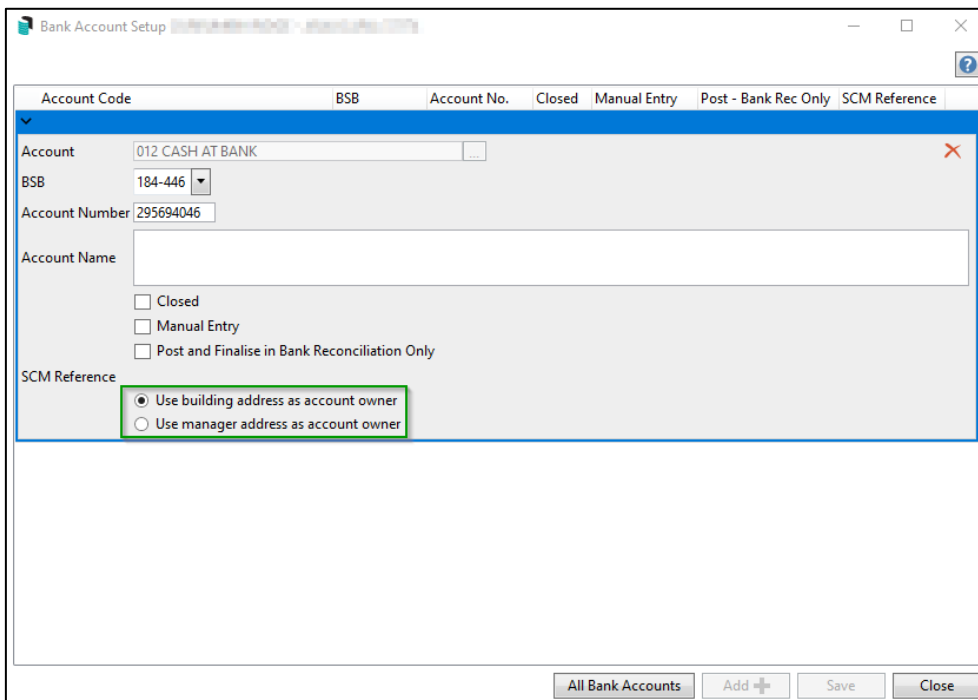
**What's Better.....9**

# What's New

## 1. Bank Account Setup – Add Address Options

The following new options have been added to Bank Account Setup to select if the address for the bank account will:

- Use building address as account owner
- Use manager address as account owner



The screenshot shows the 'Bank Account Setup' window. The 'SCM Reference' section at the bottom contains two radio button options: 'Use building address as account owner' (which is selected and highlighted with a green box) and 'Use manager address as account owner'. Other fields include 'Account Code' (012 CASH AT BANK), 'BSB' (184-446), and 'Account Number' (295694046). There are also checkboxes for 'Closed', 'Manual Entry', and 'Post and Finalise in Bank Reconciliation Only'. At the bottom of the window are buttons for 'All Bank Accounts', 'Add +', 'Save', and 'Close'.

## 2. Search Transactions

Enhancements have been made to replace the Quick Transaction List with 'Search Transactions' available in both BCMax and GLMax for any financial year.

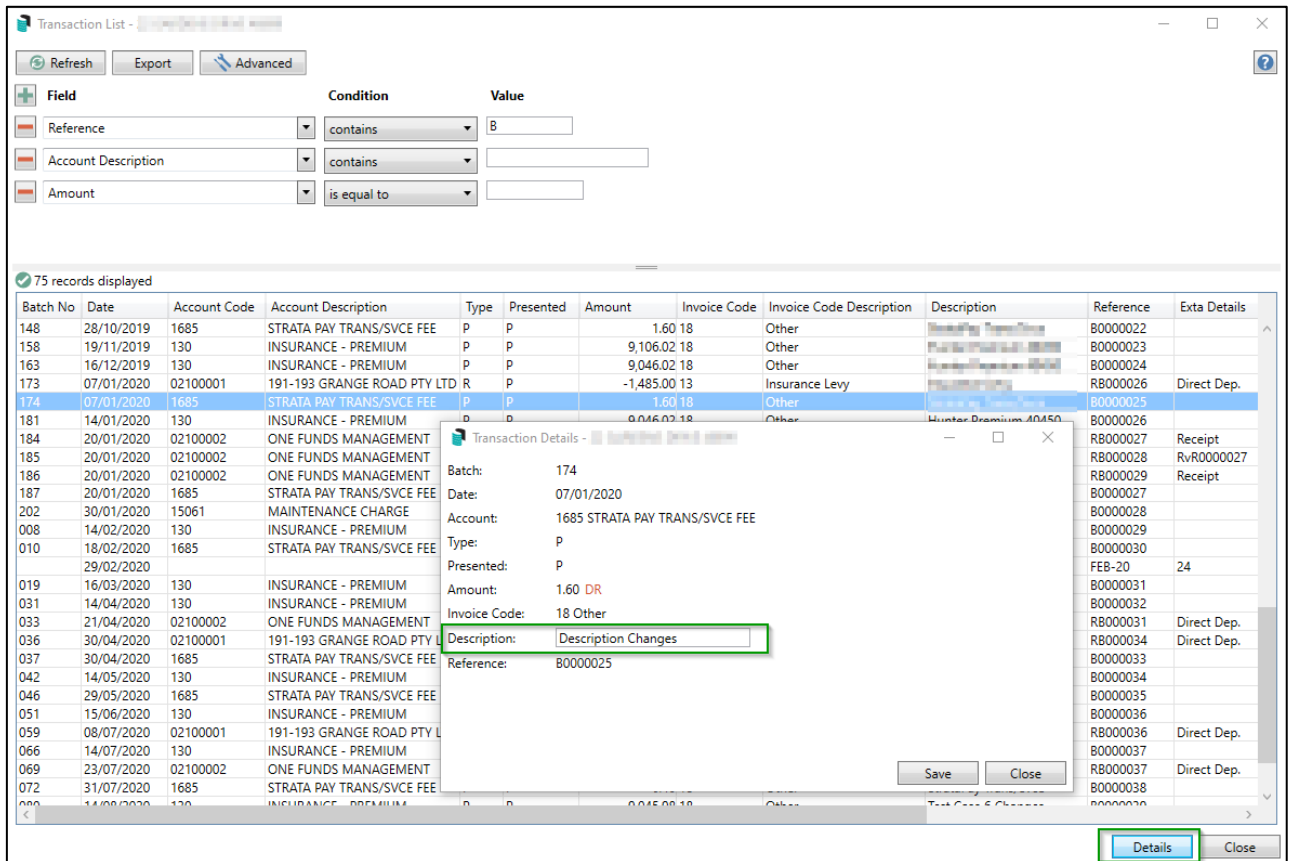
Search Transactions will allow users to search transactions and edit the description where allowed for Directs (reference starting with B) Receipts and Journals except for the following journals descriptions:

- Balancing Entry
- Brought Forward
- Trf Surplus/Deficit
- EFT Payment
- Cheque Payment
- Starts with GST

- Advance Discounts
- Last Year Entry
- Opening Balance

To access this new feature, follow the steps below:

1. Navigate to 'Search Transactions'
2. Highlight a Transaction you wish to edit
3. Click 'Details'
4. Edit 'Description' text



5. Click on 'Save'
6. Click 'Refresh' to reflect the description edit in the Transaction Search list

The screenshot shows the 'Transaction List' window with search filters: Reference contains B, Account Description contains, and Amount is equal to. The table below shows 75 records displayed, with row 174 highlighted in green.

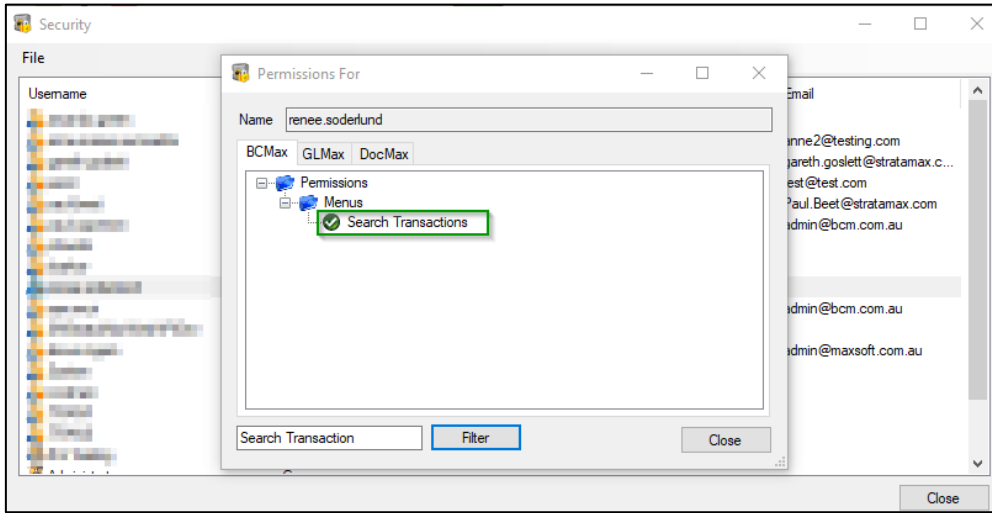
Batch No	Date	Account Code	Account Description	Type	Presented	Amount	Invoice Code	Invoice Code Description	Description	Reference	Extra Details
148	28/10/2019	1685	STRATA PAY TRANS/SVCE FEE	P	P	1.60 18		Other	Brought Forward	B0000022	
158	19/11/2019	130	INSURANCE - PREMIUM	P	P	9,106.02 18		Other	Water Services 2020	B0000023	
163	16/12/2019	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000024	
173	07/01/2020	02100001	STRATA PAY TRANS/SVCE FEE	R	P	-1,485.00 13		Insurance Levy	Insurance Levy	R8000026	Direct Dep.
174	07/01/2020	1685	STRATA PAY TRANS/SVCE FEE	P	P	1.60 18		Other	Description Changes	B0000025	
181	14/01/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000026	
184	20/01/2020	02100002	STRATA PAY TRANS/SVCE FEE	R	X	-4,015.00 13		Insurance Levy	Insurance Levy	R8000027	Receipt
185	20/01/2020	02100002	STRATA PAY TRANS/SVCE FEE	R	X	-4,015.00 13		Insurance Levy	Bill Receipt	R8000028	RvR0000027
186	20/01/2020	02100002	STRATA PAY TRANS/SVCE FEE	R	P	-4,015.00 13		Insurance Levy	Insurance Levy	R8000029	Receipt
187	20/01/2020	1685	STRATA PAY TRANS/SVCE FEE	P	P	1.60 18		Other	Brought Forward	B0000027	
202	30/01/2020	15961	STRATA PAY TRANS/SVCE FEE	P	P	-154.00 18		Other	Brought Forward	B0000028	
008	14/02/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000029	
010	18/02/2020	1685	STRATA PAY TRANS/SVCE FEE	P	P	1.60 18		Other	Brought Forward	B0000030	
019	16/03/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000031	24
031	14/04/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000032	
033	21/04/2020	02100002	STRATA PAY TRANS/SVCE FEE	R	P	-4,015.00 13		Insurance Levy	Insurance Levy	R8000031	Direct Dep.
036	30/04/2020	02100001	STRATA PAY TRANS/SVCE FEE	R	P	-1,485.00 13		Insurance Levy	Insurance Levy	R8000034	Direct Dep.
037	30/04/2020	1685	STRATA PAY TRANS/SVCE FEE	P	P	6.40 18		Other	Brought Forward	B0000033	
042	14/05/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000034	
046	29/05/2020	1685	STRATA PAY TRANS/SVCE FEE	P	P	1.60 18		Other	Brought Forward	B0000035	
051	15/06/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000036	
059	08/07/2020	02100001	STRATA PAY TRANS/SVCE FEE	R	P	-1,485.00 13		Insurance Levy	Insurance Levy	R8000036	Direct Dep.
066	14/07/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000037	
069	23/07/2020	02100002	STRATA PAY TRANS/SVCE FEE	R	P	-4,015.00 13		Insurance Levy	Insurance Levy	R8000037	Direct Dep.
072	31/07/2020	1685	STRATA PAY TRANS/SVCE FEE	P	P	6.40 18		Other	Brought Forward	B0000038	
080	14/08/2020	130	INSURANCE - PREMIUM	P	P	9,046.02 18		Other	Water Services 2020	B0000039	

Transaction details can be edited for any financial year from 'Search Transactions' by using the search criteria 'Year Code'

The screenshot shows the 'Transaction List' window with search filters: Year Code is on (dropdown menu open showing 01/04/2021 - 31/03/2022), Date is on (checkbox checked), and Account Code is equal to. The table below shows 117 records displayed, with the first row highlighted in green.

Batch No	Date	Account Code	Account Description	Type	Presented	Amount	Invoice Code	Invoice Code Description	Description	Reference	Extra Details
000	01/04/2021	004	ADMINISTRATIVE FUND	J	P	-6,405.03			Brought Forward	J0000084	
000	01/04/2021	012	CASH AT BANK	J	P	2,214.23			Brought Forward	J0000085	
000	01/04/2021	02100001	TESTING	J	P	-1,400.00 01		Admin Fund	Brought Forward	J0000086	
000	01/04/2021	02100002	TESTING	J	P	1,400.00 01		Admin Fund	Brought Forward	J0000087	
000	01/04/2021	02100002	TESTING	J	P	1.00 18		Other	Brought Forward	J0000088	
000	01/04/2021	02100004	TESTING	J	P	1,400.00 01		Admin Fund	Brought Forward	J0000089	
000	01/04/2021	02100004	TESTING	J	P	1.00 18		Other	Brought Forward	J0000090	
000	01/04/2021	02100005	TESTING	J	P	1,400.00 01		Admin Fund	Brought Forward	J0000091	
000	01/04/2021	02100005	TESTING	J	P	1.00 18		Other	Brought Forward	J0000092	

To set user permissions to 'Search Transactions', navigate to security, use the filter to find 'Search Transactions' and right click to set the appropriate permissions.



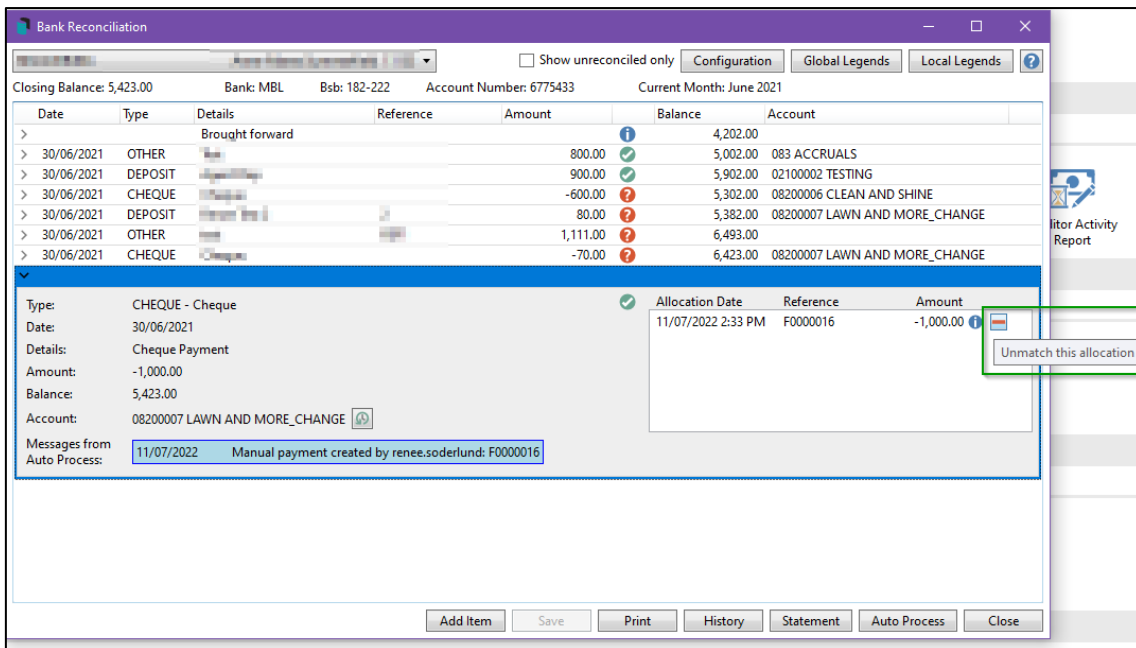
**Please Note:** If users don't have 'Transaction Entry edit reverse' permissions the description cannot be edited.

### 3. Bank Reconciliation – Unmatch allocation

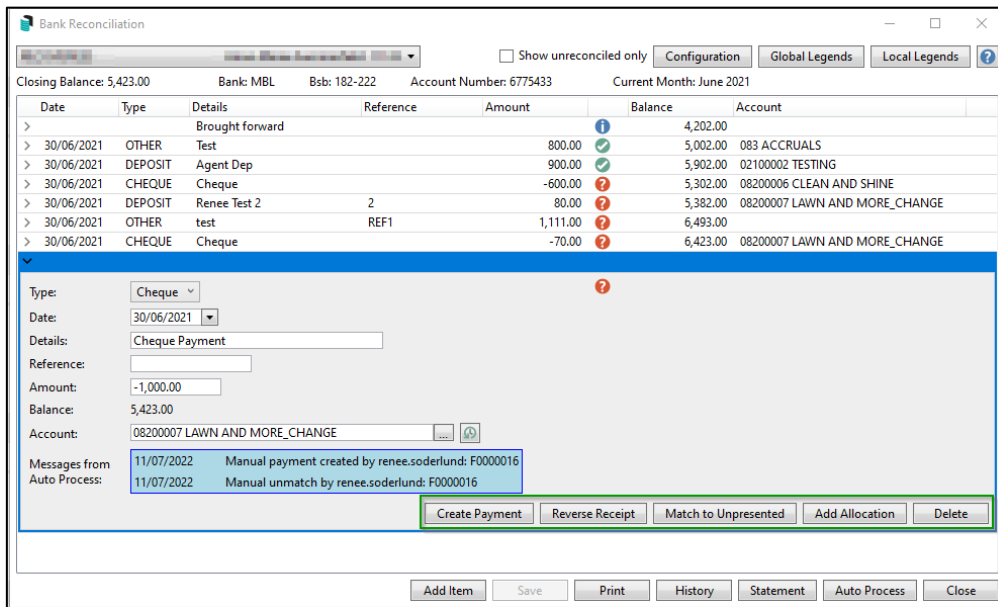
A new option, 'Unmatch this allocation' has been added to the Bank Reconciliation module. This new option will allow users to Unmatch EFT's, Cheques and Receipts that were manually matched.

To Unmatch an EFT, Cheque or Receipt use the steps below:

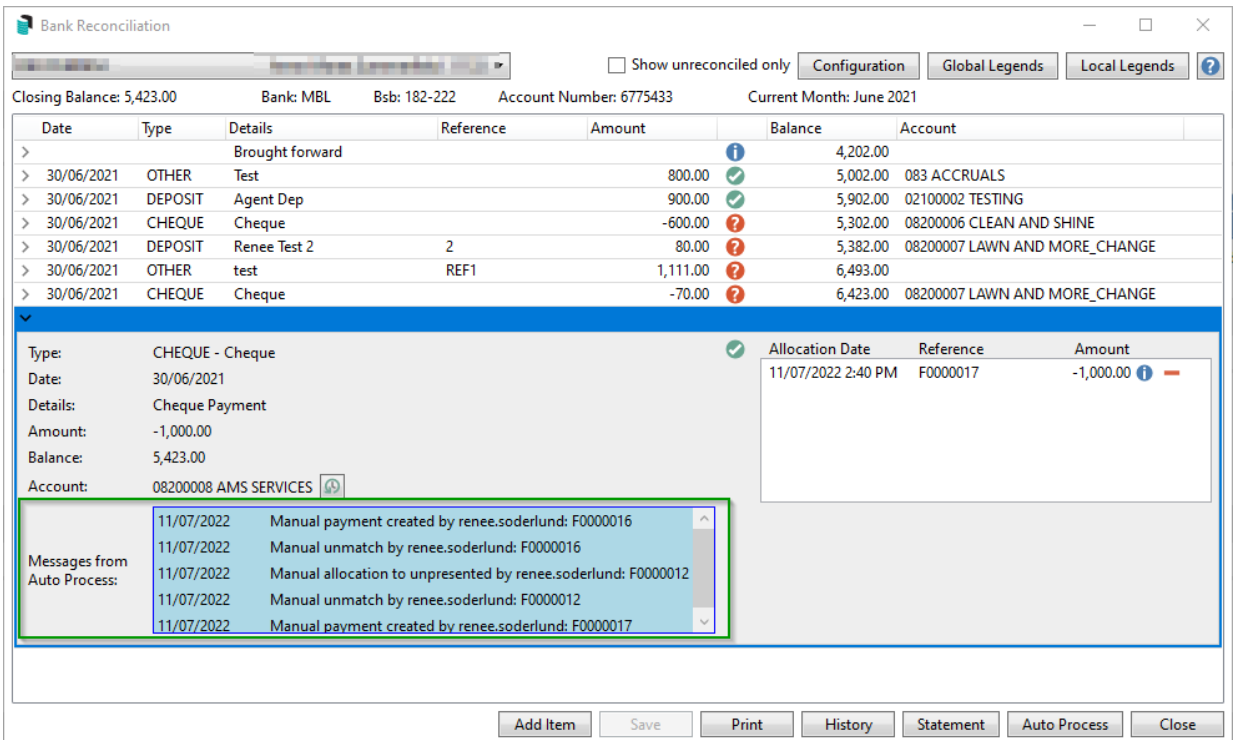
1. Navigate to 'Bank Reconciliation'
2. Select the Entry you wish to Unmatch
3. Click the new 'Unmatch this allocation' red icon shown below



- Original options will allow the user to correct the allocation for the transaction using the options on the screen



- Click on the option and rematch
- Messages from Auto Process will report on the screen for the user



7. Auto Process Bank Statement

**Please Note:** 'Unmatch this allocation' option will not be available if the Bank Reconciliation has been finalised

## 4. New Building setup – Creating new lots in the Roll

The Add Lots Start screen will now be presented when creating new lots in the building setup process. This is so the Plan date can be set to the appropriate Lot Effective date, (Date of Building Registration for example), at the time the building is created.

After creating a new building, clicking the 'Roll' icon for the first time will trigger the Add Lots Start screen where the required Lot Effective date can be set. This screen was previously only exposed when performing a Resubdivision / Reallocation.

Add Lots / Resubdivision / Reallocation of Entitlements EXPOSED START 450223

Start

Plan/Resubdivision Date: 11/07/2006

NOTE: This process will handle adjustments to levies. You do not need to reverse or delete any future levies. No changes are made until the final step, and it is validated and processed as a single step.

- Resubdivide to add new lots**  
*Subdivide a lot into multiple new lots*
- Change existing lot entitlements**  
*Change entitlements of existing lots, reallocations and amalgamation.*
- Add new lots**  
*Add new lots without affecting entitlements of existing lots*

Back Next Cancel



## What's Better

- Bank Reconciliation and Bank Account Setup will no longer be triggered if a user double clicks a column header, vertical scroll bar or horizontal scroll bar area.
- Process Management Fees – Performance posting management fees for large SQL Server clients has been enhanced to prevent timeout errors.
- Unfinalised Work Orders Dashboard will no longer include Work Orders that are completed and marked as cancelled/deleted
- Dashboard Report – Unfinalised Work Orders Dashboard now includes the Work Order Reference Number Column
- Dashboard Report – TaskMax Unreceived Quotes will no longer include Work Orders/Quotes that have been cancelled/Deleted.
- Dashboard Report – TaskMax Unreceived Quotes now includes the Work Order/Quote Reference Number Column