Release Notes – Version 5.6.67

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

StrataMax StrataCash STRATAPAY

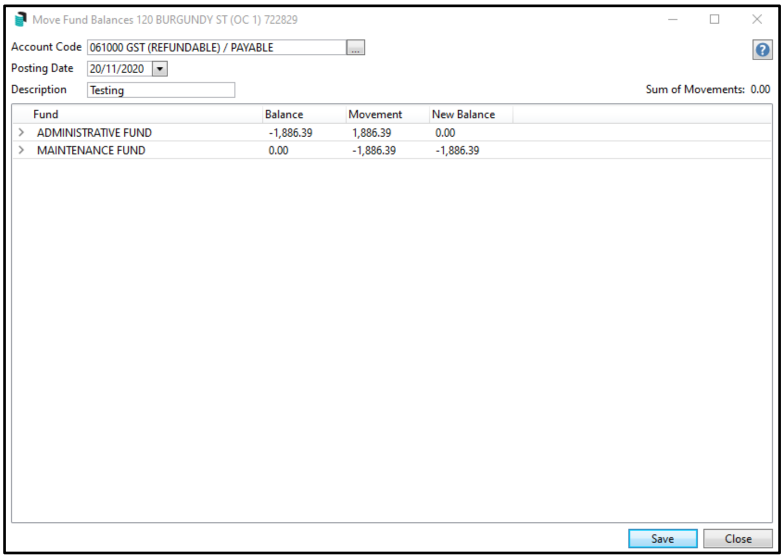
What's New

1. Move Fund Balances

A new option entitled Move Fund Balances is now available to allow correction of fund balances for an account. This feature is required to correct split banking balances in preparation for Investment Bank Reconciliation.

To access the new feature, follow the below steps:

1. Navigate to Move Fund Balances
2. Select the account from the Account Code dropdown you wish to move funds for
3. Enter the Posting Date
4. Enter the Description for the movement
5. Enter the amount that needs to be transferred between funds
6. Enter the opposite side of the amount to the other fund

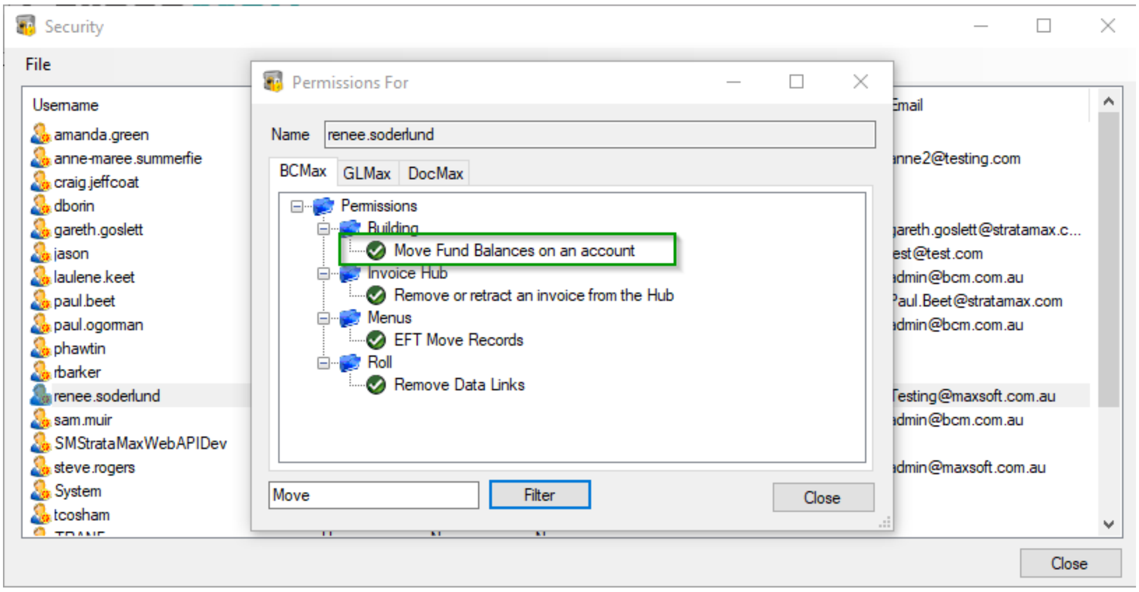


7. Click 'Save' to process the movement

1.1 Security – Move Fund Balance

Security is available to set permissions to the new feature 'Move Fund Balances'. To set this permission, follow the below steps:

1. Navigate to Security
2. Select user or user group
3. Right click, select Edit Permissions
4. Enter Move Funds into the search



5. Right click on permission to allow or deny access

Please Note: This feature is not supported for debtors, creditors, second debtors or 012.

Support password is required where the account code is not restricted to a fund (via split banking or bank account setup)

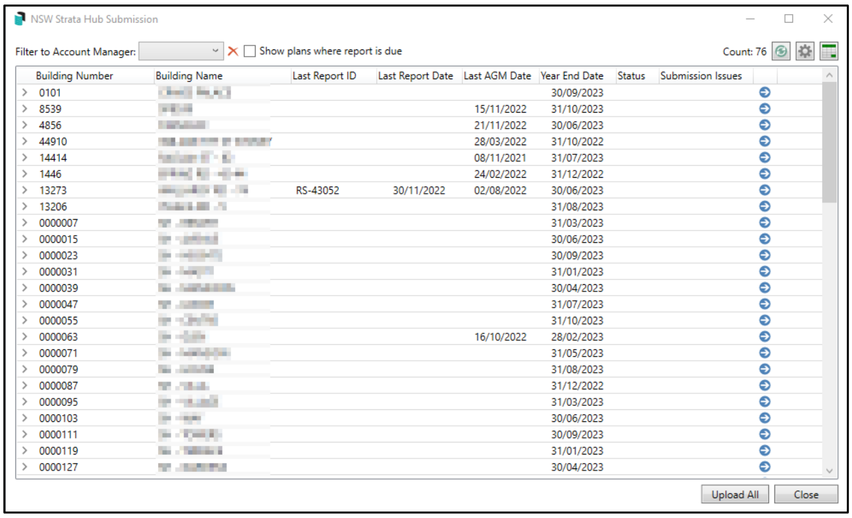
2. Strata Hub – NSW Integration

StrataMax has worked with the NSW Government to enable a bulk upload of the required data to the Strata Hub Portal based on NSW Government validation requirements; the interface will identify submission issues and allow for reporting to excel. Data can be uploaded from StrataMax to the Strata Hub Portal for an individual building, buildings based on Account Manager, buildings where the report is due or all buildings.

Note: By default, no users will have the security permission set to allow on update. Refer to 'Security – Strata Hub' below.

Further information is available https://smhelp.stratamax.com/help/strata-hub-nsw for processes.

Further information on the Strata Hub is available here https://www.stratahub.nsw.gov.au/



Building Number	Building Name	Last Report ID	Last Report Date	Last AGM Date	Year End Date	Status	Submission Issues
0101	[illegible]				30/09/2023		
8539	[illegible]			15/11/2022	31/10/2023		
4856	[illegible]			21/11/2022	30/06/2023		
44910	[illegible]			28/03/2022	31/10/2022		
14414	[illegible]			08/11/2021	31/07/2023		
1446	[illegible]			24/02/2022	31/12/2022		
13273	[illegible]	RS-43052	30/11/2022	02/08/2022	30/06/2023		
13206	[illegible]				31/08/2023		
0000007	[illegible]				31/03/2023		
0000015	[illegible]				30/06/2023		
0000023	[illegible]				30/09/2023		
0000031	[illegible]				31/01/2023		
0000039	[illegible]				30/04/2023		
0000047	[illegible]				31/07/2023		
0000055	[illegible]				31/10/2023		
0000063	[illegible]			16/10/2022	28/02/2023		
0000071	[illegible]				31/05/2023		
0000079	[illegible]				31/08/2023		
0000087	[illegible]				31/12/2022		
0000095	[illegible]				31/03/2023		
0000103	[illegible]				30/06/2023		
0000111	[illegible]				30/09/2023		
0000119	[illegible]				31/01/2023		
0000127	[illegible]				30/04/2023		

2.1 Security – Strata Hub

Security is available to set permissions to the new feature 'Strata Hub'. To set this permission, follow the below steps:

1. Navigate to Security
2. Select user or user group
3. Right click, select Edit Permissions
4. Enter Strata Hub into the search
5. Right click on permission to allow or deny access

What's Better

- Report Set and status Report will now use the new Bank Transactions report instead of the old one.
- Payments - Removal of the Undrawn Cheques Report from the Goto menu
- Bank Reconciliation – If a direct debit (not a BCMax EFT) has a 6-digit reference it was incorrectly been interpreted as a BCMax EFT. This has now been resolved.
- Receipt allocation where there are multiple invoice codes (not levies) were allocating incorrectly and this has now been resolved.
- API contact query - Address Title 1 and Address Title 2 will now be included in Contacts Preference query through the API
- Resubdivision - error when resub/add lots where current year levies are affected with an old year resub date has been resolved
- Building Information - Notes Indicator. A 'Document' icon' will now be displayed on the Building Information notes icon to indicate a note has been added to the Building records.
- Roll Change of Ownership - For multiple owners clearing the Address Title (1) field can result in a data error. A validation message has been added to ensure the correct length title is added.
- Building Information - Financial Year can now be extended beyond 12 months