

Release Notes – Version 5.6.75

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. Auto Rollovers – Investment Accounts

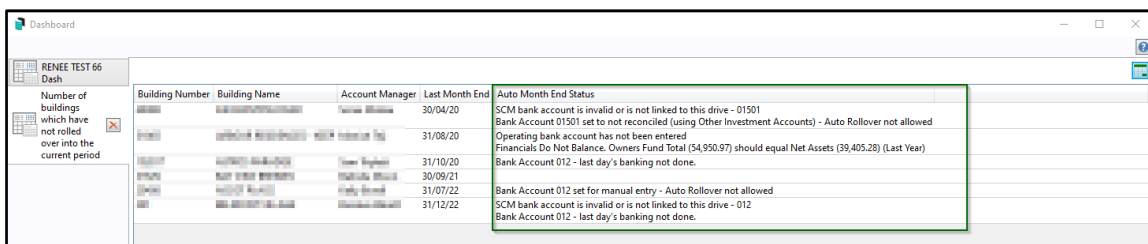
Enhancements have been made to Auto Rollover to check Investment Accounts as well as Operating Accounts. The system will now check that statement data and bank reconciliations have no unreconciled items. If there are any accounts set to manual or not reconciled, the auto rollover should not occur.

Please note: This enhancement will not affect manual rollovers carried out.

As part of this enhancement, dashboard messages to alert users have also been changed as per below:

- SCM bank account is invalid or is not linked to this drive changed to – **'SCM bank account is invalid or is not linked to this drive' (list bank account codes)**
- BSB and Account Number have not been entered, changed to – **'Operating bank account has not been entered'**
- Last day's banking not done, changed to- **'Bank Account (account code) – last day's banking not done'**
- Bank Account (operating or Investment) set to manual, changed to – **'Bank Account (account code) set for manual entry – 'Auto Rollover not allowed'**
- Bank Account (operating and investment) set to Not Reconciled, changed to – **'Bank Account (account code) set to not reconciled (using Other Investment Accounts) – Auto Rollover now allowed'**

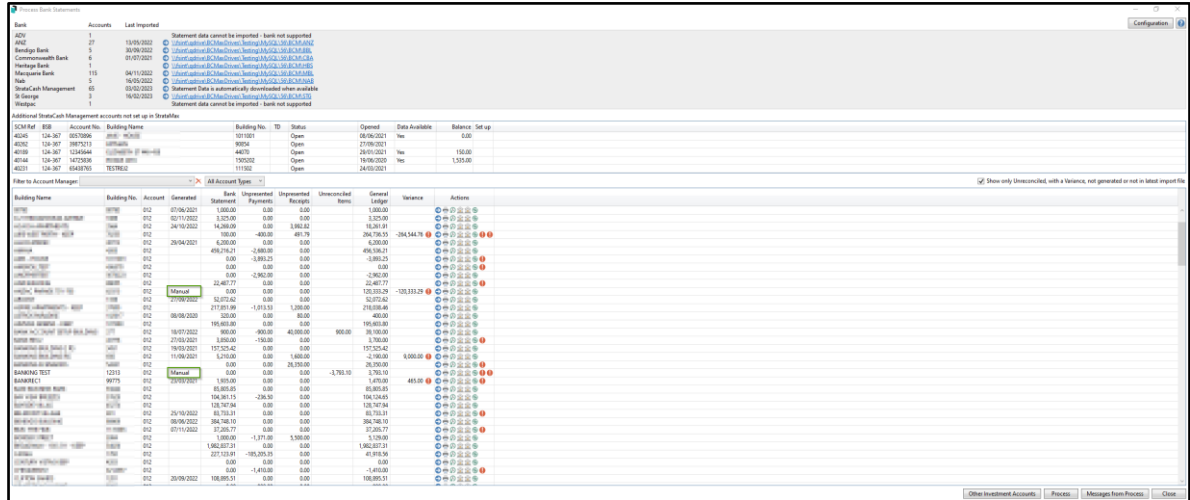
Example of Dashboard Auto Rollover messages:



2. Process Bank Statements – Manual Entry

Process Bank Statement will now easily assist the users to identify bank accounts that have manual entry set to Yes.

The word 'manual' will now appear in the 'generated' column for all bank accounts set as manual entry.



What's Better

- The SCM Button was enabled while SCM was not activated. This has now been resolved and will no longer show on the StrataMax window area.
- Bank Reconciliation – Legends that have identical field types and descriptions for Operating and Investment accounts will now be validated when checking for duplicates.
- Levy Management – Once a generated levy has been edited to zero, the system will no longer allow the option to edit the generated levy. A new warning message will now appear and disallow the edit.
- Unpresented directs can no longer be created since version 5.6.66. The remaining support for tracking unpresented directs in Bank Reconciliations has now been removed. Areas where this support has been removed are as following:
 - Bank Reconciliation
 - Bank Reconciliation out of balance
 - Storing Bank Reconciliations
 - Process Bank Statements
- Month End Rollovers – Performance enhancements for SQL Server processing recoveries
- Dashboard – Bank Accounts Not Reconciled that have been deactivated will no longer report on the Bank Accounts Not Reconciled dashboard.
- Bank Reconciliation – If a date is in the old year and is updated, the updated date was not storing successfully. This has now been resolved and all old dates that are updated will now save and post transactions as of the newly entered date.
- Building Info – The ACN number was trimming leading zeros before the validation, this has now been resolved.
- Bank Reconciliation - 'Create Bank Transfer' option is now available in Process Bank Statements, when type is Deposit (current behaviour was type must be Other or Interest).