

# Release Notes – Version 5.6.76

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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



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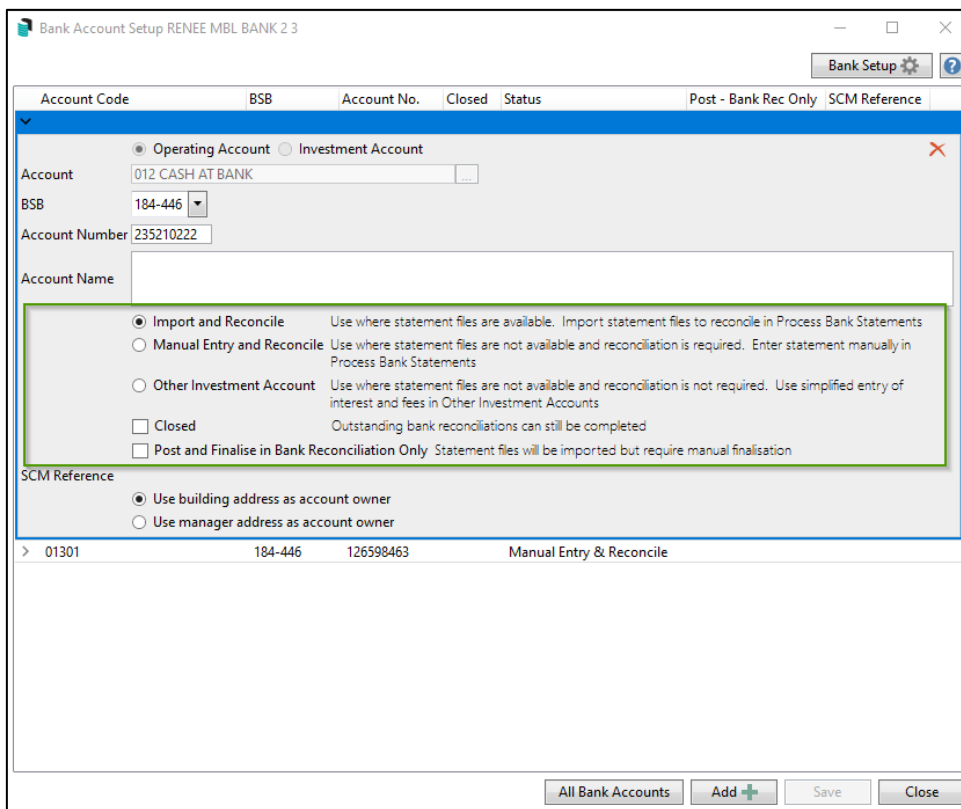
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# What's New

## 1. Bank Account Setup – Account Type selections

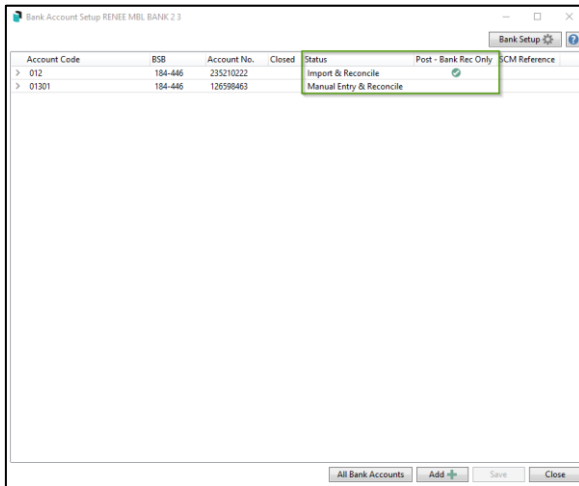
Enhancements have been made to Bank Account Setup to identify account type selection with on-screen notes. This is to assist users using 'Manual' which in some circumstances caused the reconciliation and auto-processing of statement data to stop processing.

Other Investment Account type has also been added to replace the Manual Entry option in the Bank Account setup screen, this option is to be used where statement files are not available and reconciliation is required.

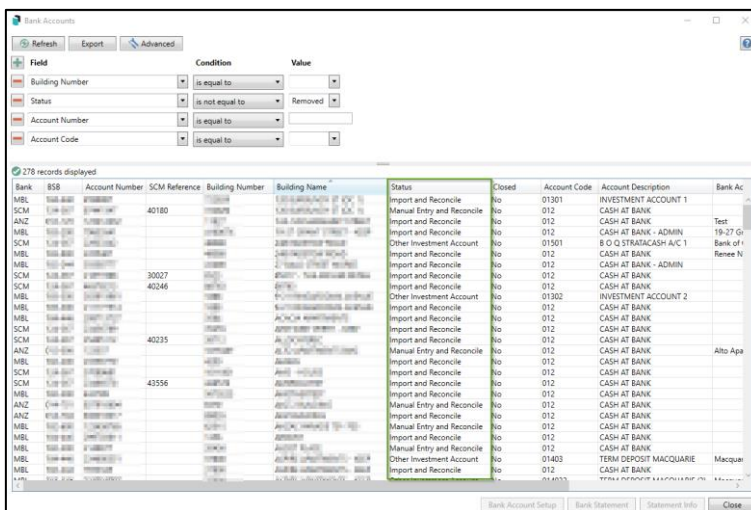


A new status column has also been added to the 'Bank Account Setup' screen. This will show the Account settings.

Bank Account Setup Screen example:



All Bank Accounts screen below:

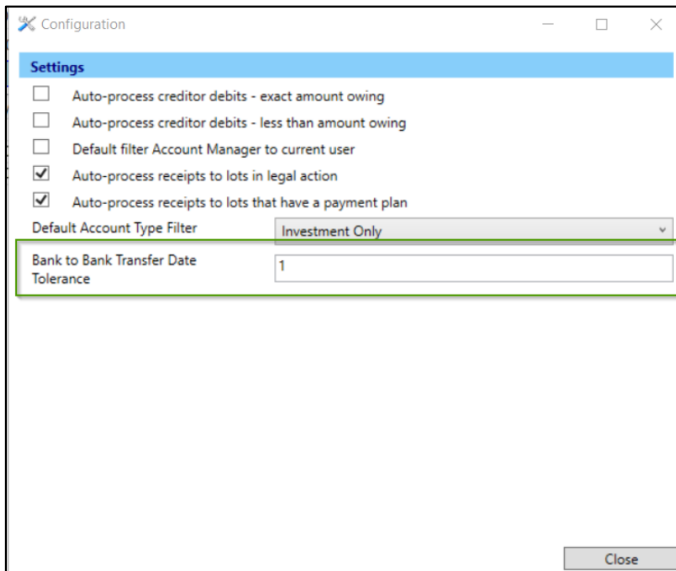


## 2. Bank Reconciliation – New Configuration setting

New configuration setting ‘Bank to Bank Transfer Date Tolerance’ has been added to the Bank Reconciliation configuration. This setting can be set to handle bank transfers between bank account that may not be sent until the next business day.

To set a Bank to Bank Tolerance, see steps below:

1. Navigate to ‘Bank Reconciliation’
2. Click ‘Configuration’
3. Set the Tolerance in the new field ‘Bank to Bank Transfer Date Tolerance’



**Please note:** The default value of the Bank to Bank Transfer Date Tolerance is 1.

## What's Better

- Journal Prep will now allow Invoice Code 18 to be any fund by selecting a fund
- Bank Reconciliation – the list of items presented on the bank reconciliation was scrolling unexpectedly where there were more than 30 items displaying. This has now been resolved.
- Utility Bill for Final Reading for StrataPay Debtors will now output StrataPay Reference on Deposit Slip
- BMC - Adjustment Report not handling empty values in Report Recordset Assignments. This has now been corrected
- Building Information - Change Financial Year End is now updating Subgroup Year Ends also.