

Release Notes – Version 5.6.78

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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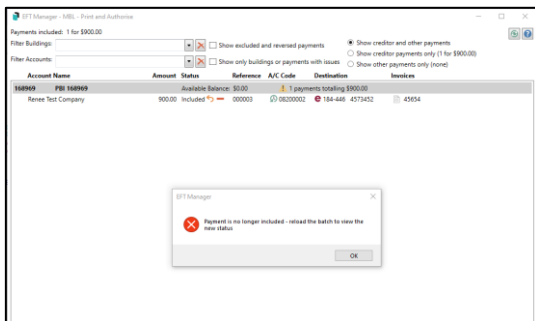
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What's New

1. EFT Manager – New Validation

If a payment is excluded or reversed outside of EFT Manager and EFT Manager has a batch loaded, the exclude and reverse options are available and can still be used. Enhancements have now been made to validate when the exclude or reverse options are selected and the batch has a payment that has been reversed or excluded while having the EFT Manager window active, the user will be advised that the batch needs to be reloaded.



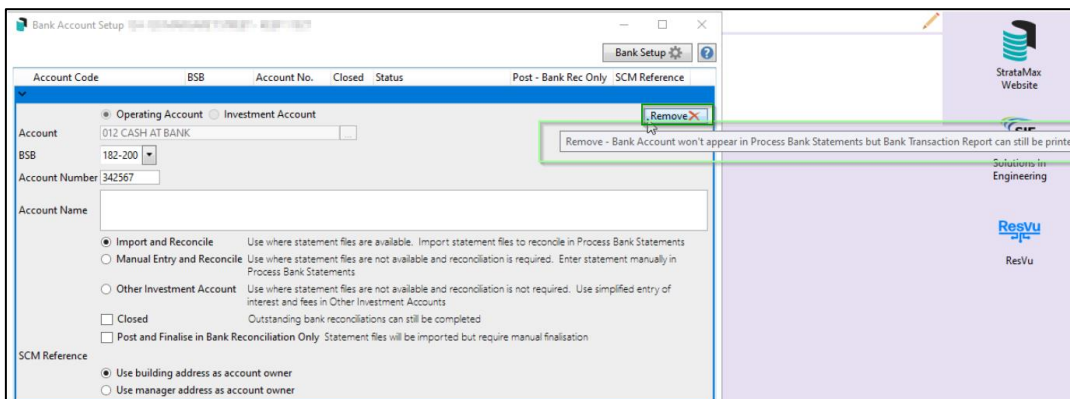
2. Building Information – Meeting Details

Changes have been made to the Meeting Details output to spreadsheet, the output will now include Meeting Dates, Times and Meeting details as shown below:

A	B	C	D	E	F	G	H	I
Favourites								
Building Nur	Building Name	AnnualGeneral Last	AnnualGeneral Last Meeting	Annua	Annua	eneral	xt Meeting Address	
7726		12-03-2020 10:00:00	47 Nerang Street, NERANG, QLD 4211					

3. Bank Account Setup – Enhancements

Changes have been made in Bank Account Setup to make the 'Remove' button more obvious and add a tool tip to assist users. To view the changes, navigate to Bank Account Setup.



4. Process Bank Statements – New Remove Option

A new option has been added to the Process Bank Statements module to remove closed bank accounts where reconciliations have been completed.

If a bank account is able to be closed the users can now click on the ‘Closed’ option in the Generated column of Process Bank Statements grid

The screenshot displays the 'Process Bank Statements' window. At the top, there is a list of banks and their associated accounts and last import dates. Below this, a table lists 'Additional StrataCash Management accounts not set up in StrataMax' with columns for SCM Ref, BSB, Account No., Building Name, Building No., TD, Status, Opened, Data Available, Balance, and Set up. A filter bar is present above a detailed grid. The grid has columns for Building Name, Building No., Account, Generated, Bank Statement, Unpresented Payments, Unpresented Receipts, Unreconciled Items, General Ledger, Variance, and Actions. The 'Generated' column includes a 'Closed' option with a red 'X' icon, which is highlighted in the 'AMS - HOUSE' row.

Bank	Accounts	Last Imported	Statement data cannot be imported - bank not supported
ADV	1		
ANZ	27	13/05/2022	\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\ANZ
Bendigo Bank	5	30/09/2022	\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\BBL
Commonwealth Bank	6	01/07/2021	\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\CBA
Heritage Bank	1		\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\HBS
Macquarie Bank	116	04/11/2022	\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\MBL
Nab	5	16/05/2022	\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\NAB
StrataCash Management	65	03/02/2023	Statement Data is automatically downloaded when available
St George	3	16/02/2023	\\fsint\qdrive\BCMMaxDrives\Testing\MySQL\56\BCM\STG
Westpac	1		Statement data cannot be imported - bank not supported

SCM Ref	BSB	Account No.	Building Name	Building No.	TD	Status	Opened	Data Available	Balance	Set up
40245	124-367	00570896	AMS - HOUSE	1011001		Open	08/06/2021	Yes	0.00	
40262	124-367	39875213	EFTMAN	90854		Open	27/09/2021			
40189	124-367	12345644		44070		Open	29/01/2021	Yes	150.00	
40144	124-367	14725836	ROGUE 2016	1505202		Open	19/06/2020	Yes	1,535.00	
40231	124-367	65438765	TESTREJ2	111502		Open	24/03/2021			

Building Name	Building No.	Account	Generated	Bank Statement	Unpresented Payments	Unpresented Receipts	Unreconciled Items	General Ledger	Variance	Actions
AMS - HOUSE	70255	012		100.00	-400.00	491.79		264,736.55	-264,544.76	[Icons]
ALLOCATEREC	38712	012	29/04/2021	6,200.00	0.00	0.00		6,200.00		[Icons]
	4200	012		459,216.21	-2,680.00	0.00		456,536.21		[Icons]
AMS - HOUSE	1011001	012		0.00	-3,893.25	0.00		-3,893.25		[Icons]
AMSROLLTEST	436578	012	Closed	0.00	0.00	0.00		0.00		[Icons]

What's Better

- Bank Account Setup – Validation was not preventing Save without Account code. This has now been resolved.
- Process Bank Statements – If a deposit transaction with a type of OTHER is allocated to a debtor or second debtor, it should process as a Receipt so the money is allocated to the correct invoice codes. They were getting processed as Directs with invoice code Other. This is now resolved and transactions will be saved and processed as Receipts
- Bank Reconciliation – External Direct Credit transactions for SCM show as Agent Deposit if the reference is all numbers – losing the remitter name. This is now resolved
- Dashboard – Dashboard should scroll up and down if the mouse wheel is rolled while the cursor is in the White dashboard area or next to the Dashboard area on BCMax. This has now been resolved
- Bank Account Setup – Bank Accounts set for manual entry do not auto-allocate, post or finalise. This has been resolved.
- Bank Reconciliation – When manually allocating funds using 'Add Allocation' in the Bank Reconciliation the Account Code selection should not allow the user to select any debtor account codes, instead the Create Receipt button should be used.