Release Notes – Version 5.6.79

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 TRATAPAY

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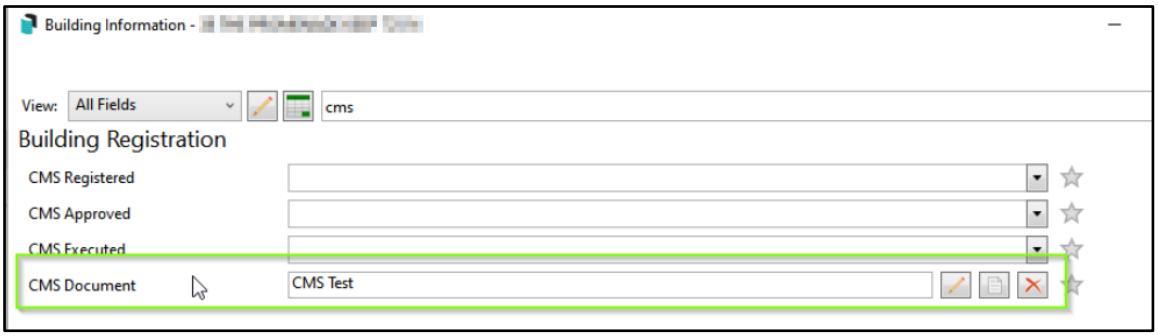
What's New

Important Note – Version 5.6.79 is not backwards compatible and transfers from 5.6.79 to pre-79 clients will not be available.

1. Building Information – New Options

Building Information has been enhanced with options to select, preview, and delete CMS documents.

Go to Building Information and search CMS Document to see the new options.



2. Unpresented Payments and Receipts Report

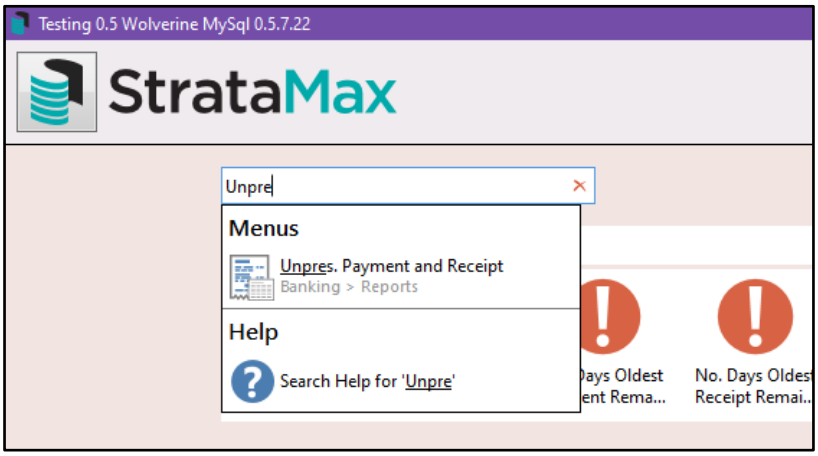
Unpresented payments and receipts will now be handled separately, this will assist in improving the processing speeds of daily banking.

2.1 New Menu Report option – Unpres Payments and Receipts

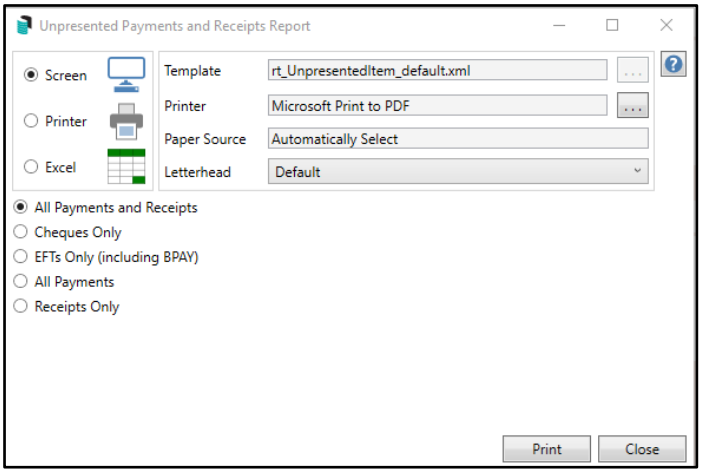
A new Unpresented Payments and Receipts report is now available to users as a separate menu item in StrataMax.

If permissions have been granted access the new report by following the below steps:

1. Navigate to the Search Menu
2. Enter 'Unpres Payments and Receipts'



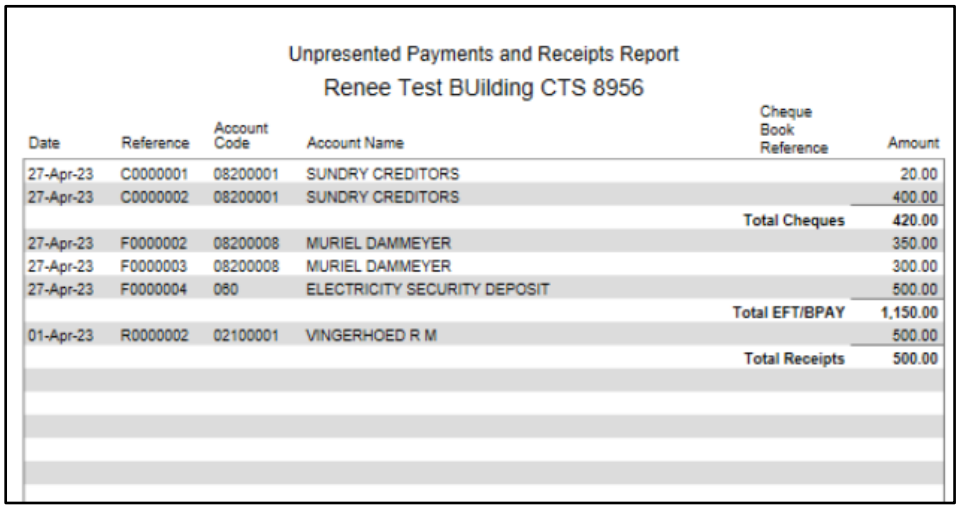
3. The new module screen will open



4. Different options below will be available to print to Screen, Printer, or export to Excel:

    - **All Payments and Receipts** – will report all unpresented EFT's, Cheques and Receipts
    - **Cheques only** – will report all unpresented cheques
    - **EFT's only (including BPAY)** – will report all unpresented EFT's and BPAY
    - **All Payments** – Will report all Cheques, EFTs that have been entered but not drawn
    - **Receipts Only** – will report all unpresented Receipts.

5. Once options have been selected click 'Print'
6. Report will be made available (example below is after selecting all Payments and Receipts)



Unpresented Payments and Receipts Report

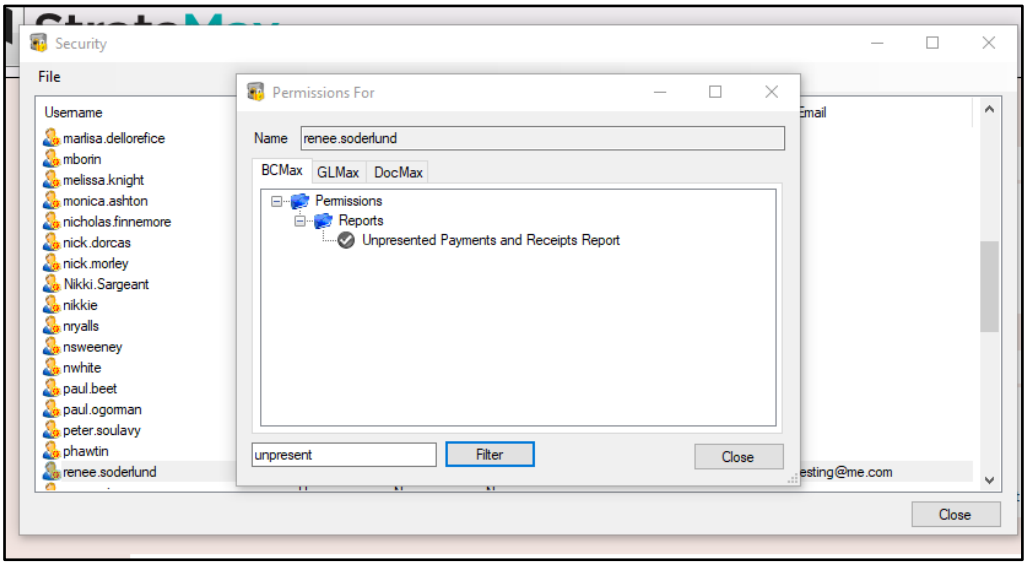
Renee Test BUilding CTS 8956

Date	Reference	Account Code	Account Name	Cheque Book Reference	Amount
27-Apr-23	C0000001	08200001	SUNDRY CREDITORS		20.00
27-Apr-23	C0000002	08200001	SUNDRY CREDITORS		400.00
				Total Cheques	**420.00**
27-Apr-23	F0000002	08200008	MURIEL DAMMEYER		350.00
27-Apr-23	F0000003	08200008	MURIEL DAMMEYER		300.00
27-Apr-23	F0000004	060	ELECTRICITY SECURITY DEPOSIT		500.00
				Total EFT/BPAY	**1,150.00**
01-Apr-23	R0000002	02100001	VINGERHOED R M		500.00
				Total Receipts	**500.00**

Please Note: The Global Custom query ' Unpresented Cheques and Credits' is now obsolete and has been removed. It is recommended to use the Dashboard items mentioned below for global reporting.

2.2 New Security Option - Unpresented Payments and Receipts Report

To access the new report "Unpres-Payments and Receipts the following permissions will need to be granted:

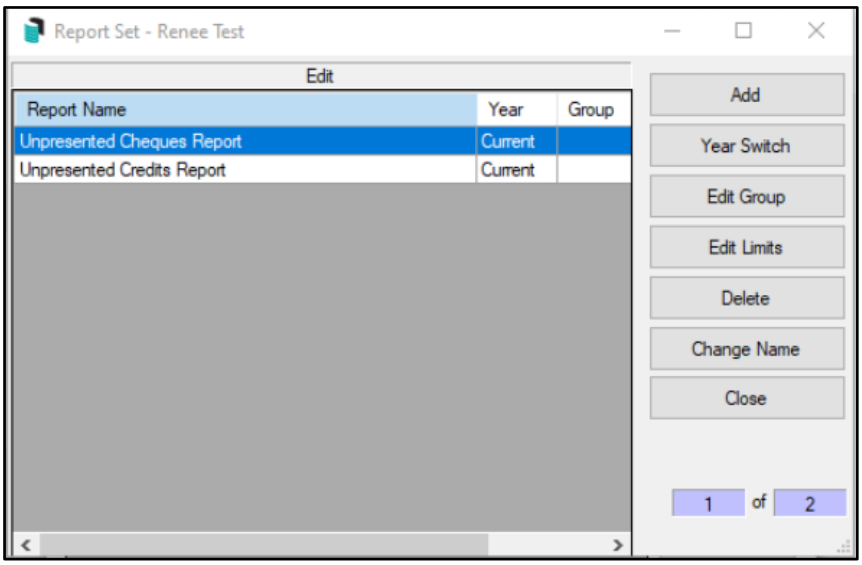


2.3 Report Set – Using new report Unpresented Payments and Receipts

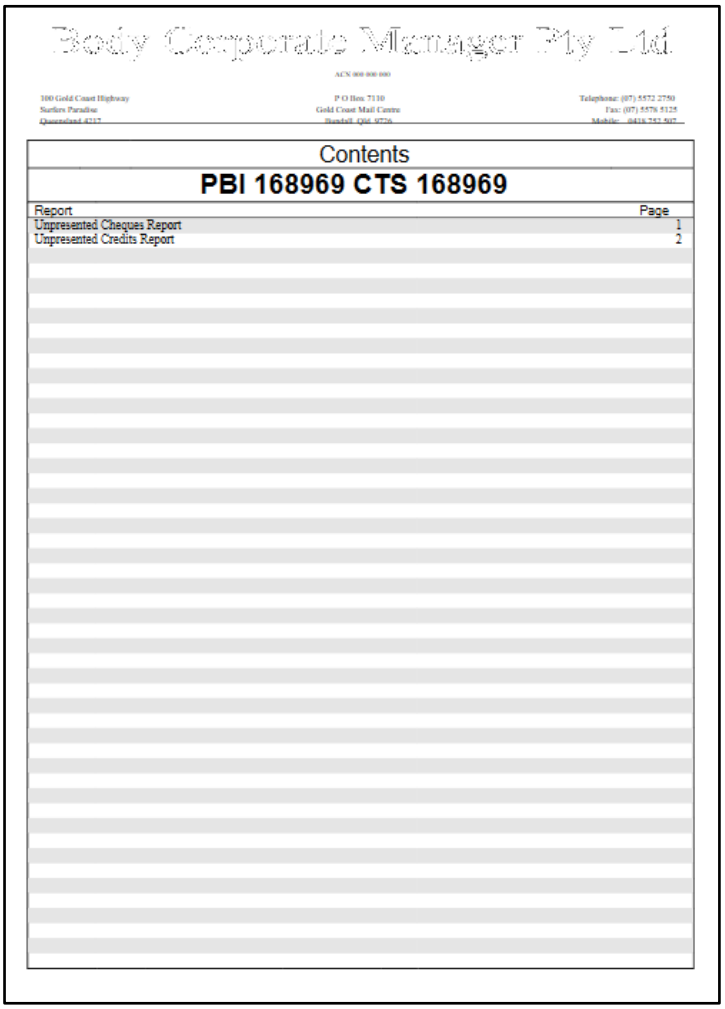
The old 'Unpresented Credits Report and Unpresented Cheques Report' has now been replaced. Report Sets will now use the new report 'Unpresented Payments and Receipts Report'.

To access the new report in Report Set, following the below steps:

1. Navigate to Global Reports
2. Select 'Global/ Report Set'
3. Select New
4. Entered the New Report Set name
5. Select the new options as shown below:



6. Click on Close
7. Select Building
8. Click on Proceed
9. The Report set will be available like the below report:



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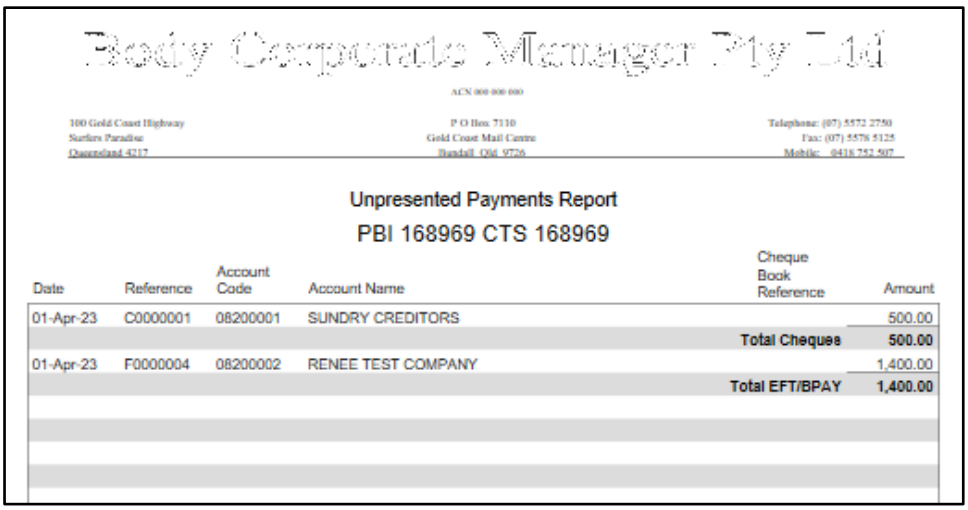

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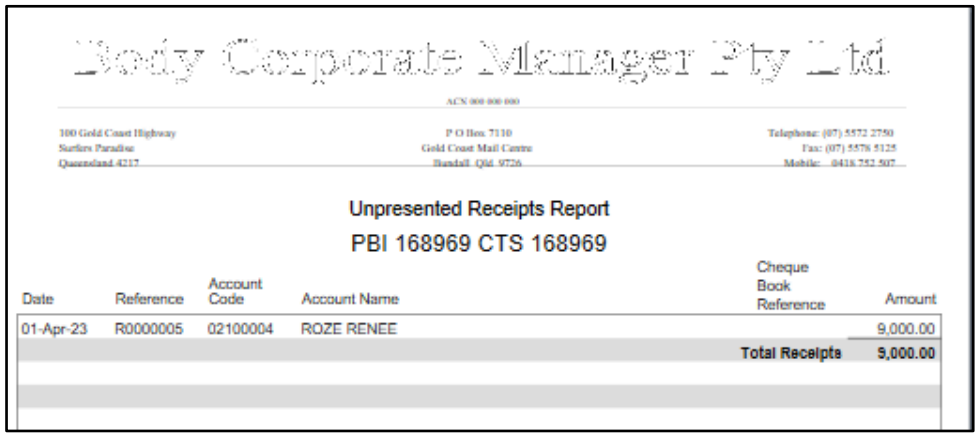
Unpresented Payments Report

PBI 168969 CTS 168969

Date	Reference	Account Code	Account Name	Cheque Book Reference	Amount
01-Apr-23	C0000001	08200001	SUNDRY CREDITORS		500.00
				Total Cheques	**500.00**
01-Apr-23	F0000004	08200002	RENEE TEST COMPANY		1,400.00
				Total EFT/BPAY	**1,400.00**



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Unpresented Receipts Report

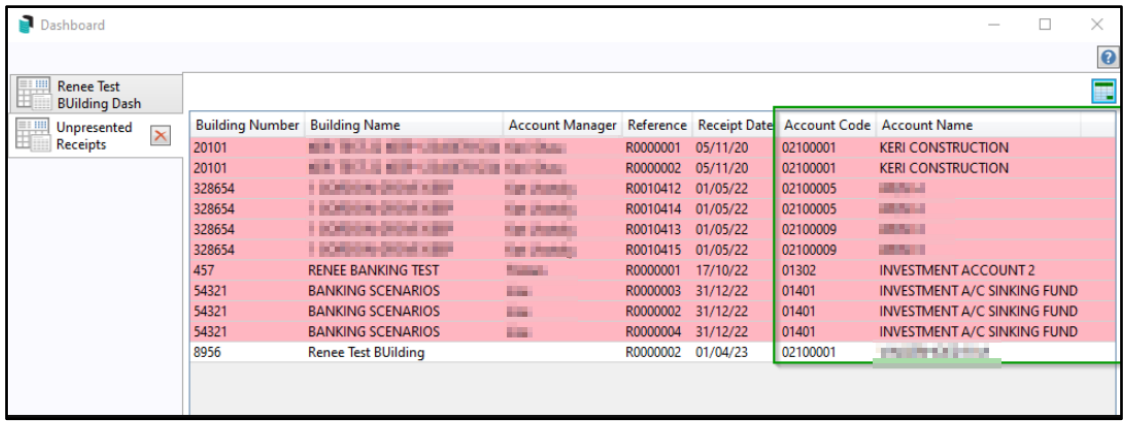
PBI 168969 CTS 168969

Date	Reference	Account Code	Account Name	Cheque Book Reference	Amount
01-Apr-23	R0000005	02100004	ROZE RENEE		9,000.00
				Total Receipts	9,000.00

Please Note: If users were using the reports in an older version, they will automatically show the new format report without any changes required by the user in this version release 5.6.79

2.4 Dashboard- No. Days Oldest Receipt Remains Unpresented

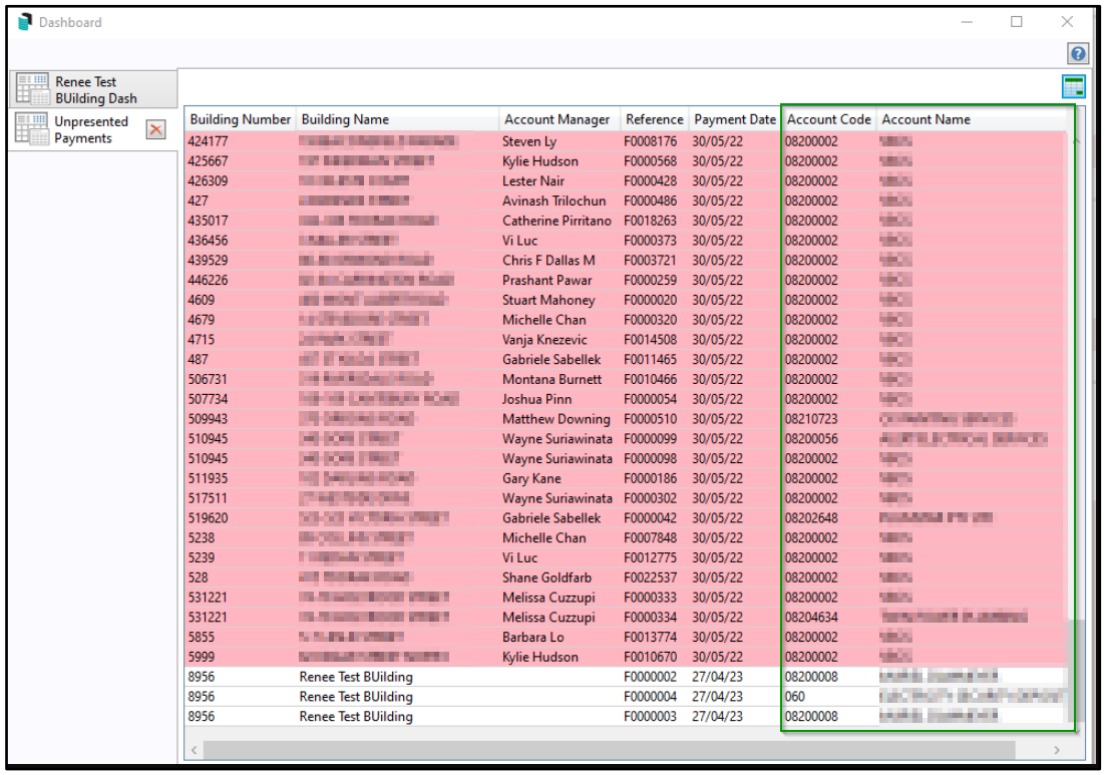
When looking at the Dashboard for No. Days Oldest Receipt Remains Unpresented new columns have been added 'AccountCode and AccountName'.



Building Number	Building Name	Account Manager	Reference	Receipt Date	Account Code	Account Name
20101	[redacted]	[redacted]	R0000001	05/11/20	02100001	KERI CONSTRUCTION
20101	[redacted]	[redacted]	R0000002	05/11/20	02100001	KERI CONSTRUCTION
328654	[redacted]	[redacted]	R0010412	01/05/22	02100005	[redacted]
328654	[redacted]	[redacted]	R0010414	01/05/22	02100005	[redacted]
328654	[redacted]	[redacted]	R0010413	01/05/22	02100009	[redacted]
328654	[redacted]	[redacted]	R0010415	01/05/22	02100009	[redacted]
457	RENEE BANKING TEST	[redacted]	R0000001	17/10/22	01302	INVESTMENT ACCOUNT 2
54321	BANKING SCENARIOS	[redacted]	R0000003	31/12/22	01401	INVESTMENT A/C SINKING FUND
54321	BANKING SCENARIOS	[redacted]	R0000002	31/12/22	01401	INVESTMENT A/C SINKING FUND
54321	BANKING SCENARIOS	[redacted]	R0000004	31/12/22	01401	INVESTMENT A/C SINKING FUND
8956	Renee Test BUilding		R0000002	01/04/23	02100001	[redacted]

2.5 Dashboard- No. Days Oldest Payment Remains Unpresented

When looking at the Dashboard for No. Days Oldest Payments Remains Unpresented new columns have been added 'AccountCode and AccountName'.



Building Number	Building Name	Account Manager	Reference	Payment Date	Account Code	Account Name
424177		Steven Ly	F0008176	30/05/22	08200002	
425667		Kylie Hudson	F0000568	30/05/22	08200002	
426309		Lester Nair	F0000428	30/05/22	08200002	
427		Avinash Trilochun	F0000486	30/05/22	08200002	
435017		Catherine Pirritano	F0018263	30/05/22	08200002	
436456		Vi Luc	F0000373	30/05/22	08200002	
439529		Chris F Dallas M	F0003721	30/05/22	08200002	
446226		Prashant Pawar	F0000259	30/05/22	08200002	
4609		Stuart Mahoney	F0000020	30/05/22	08200002	
4679		Michelle Chan	F0000320	30/05/22	08200002	
4715		Vanja Knezevic	F0014508	30/05/22	08200002	
487		Gabriele Sabellek	F0011465	30/05/22	08200002	
506731		Montana Burnett	F0010466	30/05/22	08200002	
507734		Joshua Pinn	F0000054	30/05/22	08200002	
509943		Matthew Downing	F0000510	30/05/22	08210723	
510945		Wayne Suriawinata	F0000099	30/05/22	08200056	
510945		Wayne Suriawinata	F0000098	30/05/22	08200002	
511935		Gary Kane	F0000186	30/05/22	08200002	
517511		Wayne Suriawinata	F0000302	30/05/22	08200002	
519620		Gabriele Sabellek	F0000042	30/05/22	08202648	
5238		Michelle Chan	F0007848	30/05/22	08200002	
5239		Vi Luc	F0012775	30/05/22	08200002	
528		Shane Goldfarb	F0022537	30/05/22	08200002	
531221		Melissa Cuzzupi	F0000333	30/05/22	08200002	
531221		Melissa Cuzzupi	F0000334	30/05/22	08204634	
5855		Barbara Lo	F0013774	30/05/22	08200002	
5999		Kylie Hudson	F0010670	30/05/22	08200002	
8956	Renee Test BUilding		F0000002	27/04/23	08200008	
8956	Renee Test BUilding		F0000004	27/04/23	060	
8956	Renee Test BUilding		F0000003	27/04/23	08200008	

What's Better

- TRMax – Custom recovery charges were being left behind when buildings were being marked as Lost or Deleted. This has been resolved and all custom charges when a building is lost or deleted will now be cleared out.
- New Template Version LNOTE203A will now be available to add Building Address Comma Delimited and each Building Address Line properties to the Levy Notice.

  Please Note – LNOTE203A will only work successfully with this deployment version 5.6.79.

- Arrears Budget Percentage Dashboard report was calculating incorrectly for Account Group Buildings. This has now been resolved