Release Notes – Version 5.6.80

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. Search Screen Enhancements – Saved Search Overview

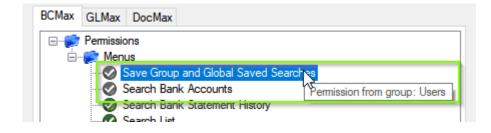
General purpose search screens have been enhanced to offer the ability to create Saved Searches based on the set search criteria. Searches can be created and saved in areas such as Search Bank Accounts, Communications Search Logs, and the standard Log Viewer.

Saved Searches can also be set as the Default Search for the selected module. For example, a search for Search Bank Accounts can be saved to look for Manual Accounts only and be set as Default search when the All Bank Accounts search is accessed.

Searches can be saved for current user only, global (accessible to all users) or available to a specific user group only.

1.1 Save Group and Global Saved Search Security Setting

A new security permission has been added to allow or deny individual users or User Groups access to create or delete a search. The setting is called 'Save Group and Saved Searches' and can be accessed by navigating to Security Setup, type 'Search' into the filter and click Filter to see the setting. Set to Allow, Deny or Inherit.



If set to Deny, access to save a search for all users or a user group will be disabled.

🔋 Save Search	_		×
Name Global]		0
Available to current user only			
 Available to users in a security group Available to all users 			
Save as default			
	Save	C	ose

1.2 Set up and Save a Search

To set up a search, open specific search module you are creating the saved search for. For example, to create a saved search based on Banking Statement Info Details, click into the Statement Details search.

Once in the appropriate search area, set the required parameters for the saved search. Click Save Search As

Statement Info Header										Х
S Refresh Export Advanced										0
+ Field				Condition	Valu	le				
Balance [Date			▼ is on or after	▼ 🗆 S	pecific Dates	6 Months in the past 🔻			
Processed	d			▼ is equal to	• Y	es 🔿 No		-		
84 records of	displaye	d			_					
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03/02/2023	SCM	1.00	1000	-85,000.44	-86,477.83	True				
02/02/2023	SCM	100.000	10 B 10 B 10	-85,144.89	-85,000.44	True				
01/02/2023	SCM	10.00	10.00	-87,076.19	-85,144.89	True				
31/01/2023	SCM		1000	-86,798.64	-87,076.19	True				
30/01/2023	SCM	1.0	10.000	-86,540.64	-86,798.64	True				
29/01/2023	SCM	1. Sec. 10.	1000	-86,540.64	-86,540.64	True				
28/01/2023	SCM	100.000	10000	-86,540.64	-86,540.64	True				
27/01/2023	SCM	10.00	10.00	-70,792.03	-86,540.64	True				
26/01/2023	SCM		1000	-70,792.03	-70,792.03	True				
25/01/2023	SCM	120-201	1000	-68,901.28	-70,792.03	True				\sim
			-		Load/Delete Se	earch Sav	ve Search Save Search	h As	Clo	ose

Add a name for the search and set who the search will be available to. The search can be set as Default and will be presented initially when that area of the search is opened.

🗃 Save Search		_		×
Name Statement Header Logs 6 mnth				8
 Available to current user only 				
 Available to users in a security grout 	р			
Users 💌				
 Available to all users 				
Save as default				
		Save	CI	ose

Once created, click 'Load / Delete search to see saved searches. Click the arrow to load or the 'X' to delete.

Load Search			×
Startement Info Header Search Statement Header Logs 6 mnth	User Group - Users	Ð	
	Load/Delete Searci	Close Save Search	Save Search As Close

Please Note: To edit a Saved Search, load it, change the search settings, and then press the 'Save Search' button.

2. Funds Management Report - Update Legislation wording

The Funds Management Report title on the top of each page has been updated in line with Legislation.



3. Bank Account Setup – New Fields

3.1 Bank Account Setup

Enhancements have been added to Bank Account Setup adding three extra account level fields to manage Term Deposit account functions:

- Start Date
- Term Period (in months)
- Current/Pending Maturing instruction

Bank Account Set	up Testing Versiom 5.6.80 156				Г	Bank Setup			
Account Code	BSB	Account No.	Closed	Status	Post - Bank Rec Only				
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e									
	 Operating Account I 	nvestment Acc	ount			Remove			
Account				1444					
ISB	•								
Account Number									
count number									
ccount Name									
	Import and Reconcile Use where statement files are available. Import statement files to reconcile in Process Ban Statements Manual Entry and Reconcile Use where statement files are not available and reconciliation is required. Enter statement in Process Bank Statements Other Investment Account Use where statement files are not available and reconciliation is not required. Use simplifie								
	Closed			her Investment Accounts onciliations can still be comp	plated				
			~		d but require manual finalisatio	n			
CM Reference									
	Use building address as a	account owner							
	O Use manager address as	account owner							
tart Date									
laturity Date									
nterest Rate									
enewal Instructions enewal Term (Montl	rs)								
und									

3.2 Dashboard – Maturing Investment Accounts

The two new fields in Bank Account setup have also been added to the Maturing Investment Accounts dashboard.

- Renewal Instruction
- Renewal Term (months)

P Dasi	Dashboard												
	Testing Versior 5.6.80 Dash	n											
N Income	Maturing	_	Building Number	Building Name	Account Code	Account Name	Maturity Date	Renewal Instruction	Renewal Term (months)	Bank	BSB	Account Number	
l III lr		×										27896532	
A	Accounts		11070	TROT OF US DUE OF US OF	04.102	UNICODICIDA CLEATI MODIO	00101101			0011	101.007	0050000	

What's Better

- Bank Reconciliation Bank Reconciliation When "NO GST" is tagged the building will not include GST on transaction.
- Report Sets Creditors Aged Balance attempts to run for last year but cannot support backdating.
 Please note - If Old Year is selected it will only produce the totals for the Current Year.
- Receipt Entry Returned Cheque option is now only available from Bank Reconciliation, no longer available in Receipt Entry.
- Global Reports/Committee Extract Send Status Reports not including Status Reports/Set Officer Type has now been resolved.
 Please Note - Any Office Bearer flagged as 'Never Send' will ALWAYS have 'N' in Status Reports regardless of Set Office Types.
- An error when entering Opening Balances without a Bank Account Setup the system has now been resolved
- Process Bank Statements Incorrect Class call in Unreconciled deposit was unable to save successfully, this has now been resolved
- BPAY Payments When processing a payment for the same creditor/same day/ multiple payments such as multiple BPAYs with different CRNs. The system was not able to auto reconcile when the payment is received, nor will the user be able to manually reconcile. This has now been corrected.
- Changes have been made to Bank Reconciliation module; the system will no longer auto select an account other than that of the current building selected. If the building selected has no bank account, the Bank Reconciliation module will now present the following, prompting the user to go set up a bank account or select a different building from the drop down