

Release Notes – Version 5.6.91

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. Print Deposit Forms – Interface Enhancement

The Print Deposit Forms Module has been enhanced with a new interface more consistent with new BCMax screens and to provide a more streamlined approach to completing deposit slips.

Enhancements included in this change are:

- Automatic template selection based on the building bank setup and form configuration.
- Agent numbers will be auto generated and no longer need to be set.
- Branch will now auto populate based on the selected bank.
- Notes will be printed on the top of the slip.

Search or open 'Print Deposit Forms' to see the new look module.

StrataPay

The screenshot shows a 'Deposit Form' window with the following fields and controls:

- StrataPay Deposit Blank
- Account: [Redacted] (highlighted with a red box)
- Drawer: [Empty]
- Bank: [Empty] (dropdown menu)
- Branch: [Empty]
- Amount: 0
- Deposit Date: 12/10/2023 (dropdown menu)
- Notes: [Empty]
- Message bar: Please select an account code
- Buttons: History, View Agent Numbers, Proceed, Close

No StrataPay

The screenshot shows a 'Deposit Form' window with the following fields and controls:

- Blank
- Account: [Redacted] (highlighted with a red box)
- Drawer: [Empty]
- Bank: [Empty] (dropdown menu)
- Branch: [Empty]
- Amount: 0
- Deposit Date: 12/10/2023 (dropdown menu)
- Notes: [Empty]
- Message bar: Please select an account code
- Buttons: History, View Agent Numbers, Proceed, Close

1.1 Print a StrataPay Deposit Form (StrataPay buildings only)

To print a StrataPay deposit form use following steps:



1. Ensure 'StrataPay Deposit' is ticked. This should be set by default in a StrataPay building.
2. Click the selector button for Accounts and select the account to make the deposit against.
3. Drawer will be populated from the account - this can be edited if required.
4. Click the selector button for Bank and select the account to make the deposit against - The branch will be populated from the bank selection.
5. Add the amount you are depositing.
6. Set the deposit date - today's date will be pre-populated.
7. Add notes, if required.
8. Click Proceed.

The print and template properties screen will be presented.

The template will be pre-set by the configuration and should not be changed.

Select whether to print directly to the printer or print to screen and click OK.

Report Setup - depprns StrataPay Deposit Form (StrataPay buildings only)

Screen  Printer 

Template ...

Printer ...

Paper Source

Preview

OK

Cancel

1.2 Print a BOQ Bank Deposit Slip

For cash deposits, use the bank's deposit slip instead of the StrataPay deposit slip and visit the bank to make the deposit. For StrataCash BOQ accounts, **untick** the 'StrataPay Deposit' option. This allows you to deposit cheques or cash at any BOQ branch, or cheques can be sent to StrataCash as well. Add details as required and proceed. The print and template properties screen will be presented.

The template will be pre-set by the configuration and should not be changed. Select whether to print directly to the printer or print to screen and click OK.

1.3 Print a Blank Deposit Slip – Any Bank

Tick 'Blank' to produce a blank deposit slip for any bank. The slip produced will be based on the bank setup. Add details as required and proceed. The print and template properties screen will be presented.

The template will be pre-set by the configuration and should not be changed. Select whether to print directly to the printer or print to screen and click OK.

StrataPay Building

The screenshot shows a 'Deposit Form' window. At the top left, there is a checkbox labeled 'StrataPay Deposit' which is unchecked. To its right is another checkbox labeled 'Blank' which is checked and highlighted with a green box. Below these are input fields for 'Drawer', 'Bank', 'Branch', and 'Deposit Date' (set to 13/10/2023). A 'Notes' field is also present. At the bottom, there are four buttons: 'History', 'View Agent Numbers', 'Proceed', and 'Close'.

No StrataPay

The screenshot shows a 'Deposit Form' window. The 'Blank' checkbox is checked and highlighted with a green box. The 'StrataPay Deposit' checkbox is not visible. The rest of the form, including the 'Drawer', 'Bank', 'Branch', 'Deposit Date' (13/10/2023), and 'Notes' fields, and the 'History', 'View Agent Numbers', 'Proceed', and 'Close' buttons, are identical to the previous screenshot.

1.4 View History

Click the 'History' button to review data for slips that have been printed previously.

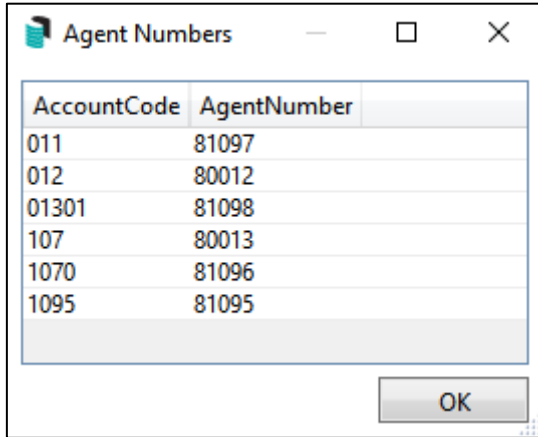
The screenshot shows a 'History' window containing a table with the following data:

Amount	AccountCode	Date	Drawer	Bank	Branch	Notes
	004					
10000.00	012	13/10/2023	CASH AT BANK	MBL	Brisbane Deposit Notes	
300.00	01511	17/10/2023	INVESTMENT A/C ADDITIONAL 1			
2000.00	01402	17/10/2023	INVESTMENT A/C SINKING FUND 2			

An 'OK' button is located at the bottom right of the window.

1.5 View Agent Numbers

Click the 'View Agent Numbers' button to review the Agent Numbers that have been generated.



The screenshot shows a dialog box titled "Agent Numbers" with a table containing the following data:

AccountCode	AgentNumber
011	81097
012	80012
01301	81098
107	80013
1070	81096
1095	81095

An "OK" button is located at the bottom right of the dialog box.

2. Certificate 40

The Certificate 40 (CERT40) has been enhanced to the new style templates.

Enhancements included in this change are:

- Levies will now display in the correct section of the certificate and no longer report in the annexure.
- A new column has been added to the 'Levy Invoice Code Setup' screen called 'Certificate (Balance) Field.'

2.1 Levy Code Setup – New Column

The 'Levy Invoice Code Setup' screen has been enhanced with a new column 'Certificate (Balance) Field.' This new column will show in which section of the certificate the particular levy will report, as shown below:

Used	Invoice Code	Income Account	Levy Description	Certificate (Balance) Field	Discount Code	Discount Account	Discount Description	Advance Account	Arrears Account	Sort Order
	01	101	Administrative Fund	68 - Administrative (regular)	19	1011	Admin Discount	0961	0221	1
	05	102	Utility Infrast - Admin	69 - Administrative (special)	20	1021	Utility Disc - Admin	0961	0221	2
	07	201	Sinking Fund	70 - Sinking (regular)	21	2011	Sink Discount	0961	0221	3
	11	202	Sinking Fund Special	71 - Sinking (special)	22	2021	Sink fund Sp Disc	0961	0221	4
	13	103	Utility Infrast-SF	72 - Section 38A(3)	33	10309	Disc-Ulity Sinking Fund	0962	0222	6
	14	1092	PBC Contribution Admin Levy	73 - Section 124(2)	23	10922	PBC Disc Admin	0962	0222	7
	15	1093	PBC Contribution Sink Levy	74 - Section 30	24	10933	PBC Disc Sink	0962	0222	8
	16	1094	Legal Advice	75 - Section 33				0962	0222	9
	17		Overdue Interest	76 - Interest				0962	0222	10
	18	108	Other	77 - Other				0962	0222	11
	04	119	Community Facility F	124 - Other	06	1190	Discount Facility Fe	0962	0222	12
	08	1091	Utility Infrast Admi	123 - Other	09	10911	Discount-Utility I/A	0961	0221	13

Report of levies on certificate example:

LOT [REDACTED]

LEVIES
PART 2. (Section 40(1)(c))

The proprietors [REDACTED] certify as follows:-

Total Entitlements	1,400	Entitlements for subject lot	5	Financial year end	31/05/24	Levy year end	31/05/23
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(a) ADMINISTRATIVE FUND (Section 38A(1))

REGULAR PERIODIC CONTRIBUTIONS (Section 38A(5))

Total amount determined with respect to the subject lot **\$3,391.80**

Number of Instalments **4**

PERIOD	AMOUNT	DUE DATE	DATE PAID	DISCOUNT	IF PAID BY	GENERATED
01/06/22 to 30/09/22	847.95	01/06/22		169.59	01/07/22	20/04/22
01/10/22 to 31/01/23	847.95	28/04/23		169.59	28/05/23	18/04/23
01/02/23 to 31/05/23	847.95	31/05/23		169.59	30/08/23	19/05/23
01/06/23****30/09/23	847.95	01/08/23		169.59	31/08/23	11/07/23

Date to which instalments are paid **31/05/21** Amount outstanding **\$5,214.85**
(including levies generated but not yet due)

SPECIAL (LUMP SUM) CONTRIBUTIONS

Total amount determined with respect to the subject lot **\$1,351.95**

Number of Instalments **1**

AMOUNT	DUE DATE	DATE PAID	DISCOUNT	IF PAID BY	GENERATED
1,351.95	25/06/20	23/07/20	270.39	25/07/20	23/06/20

Purpose for which contribution was made [REDACTED]

Amount of the contribution unpaid (if not generated liability may still exist) **Nil**

(b) SINKING FUND (Section 38A(2))

Total amount determined with respect to the subject lot **\$1,989.20**

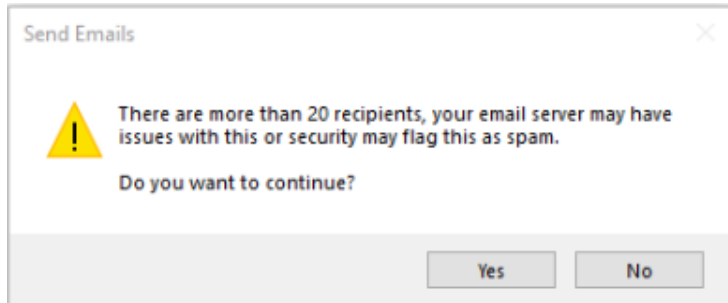
Number of Instalments **4**

PERIOD	AMOUNT	DUE DATE	DATE PAID	DISCOUNT	IF PAID BY	GENERATED
01/06/22 to 30/09/22	497.30	01/06/22		99.46	01/07/22	20/04/22
01/10/22 to 31/01/23	497.30	28/04/23		99.46	28/05/23	18/04/23
01/02/23 to 31/05/23	497.30	31/05/23		99.46	30/08/23	19/05/23
01/06/23****30/09/23	497.30	01/08/23		99.46	31/08/23	11/07/23

Date to which instalments are paid **31/05/21** Amount outstanding **\$3,334.05**
(including levies generated but not yet due)

3. Communication warning Emails

A new warning message has been added to communications where there are more than 20 Recipients.



Please note: The default is more than 20 recipients for the message to display but can be overridden per client request if needed.

What's Better

- GLMax – Import building as Debtor will now show the full building name and add spaces between the name and the message presented to users.
- New Building Transfer – Logging has been added to the new Building transfer request/accept module.
- Certificate 43 – Certificate CERT43/Section 110 (2) (b) shows Other Levies (Non-Admin/Sinking). Amount Overdue for Levies that are not due yet will no longer report as overdue.
- Report Distribution/Debtor List – Can now be exported to Excel.
- Building Information – Users will no longer be allowed to save changes to the 'Building Information' screen if there is a blank meeting date,
- Lot Editor – When adding a Plan Number, the system will now only allow users to enter up to 18 characters.
- DocMax – When an email document was loaded for preview that contained web or email links with invalid characters, those invalid characters caused an XamlParseException error. This has now been resolved.
- Report Distribution/Roll List Reports – All roll list reports have been changed to no longer display any values for the lot and/or unit entitlements for additional shared contacts.
'Total Records Printed' has been re-worded to 'Total Lots' and this total now counts the number of roll lot accounts.
- StrataMax User IDs and Logs – The 'Menu List Empty' button has been removed
- Dashboard – Performance issue for "Levies in arrears – Percentage of budget" dashboard item has been resolved.
- Mailroom – The API was Overriding the Mailroom printer if there were BING credentials added. This has been resolved and Mailroom will be honoured if set as the printer.