

Release Notes – Version 5.6.94

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



What's New..... 3

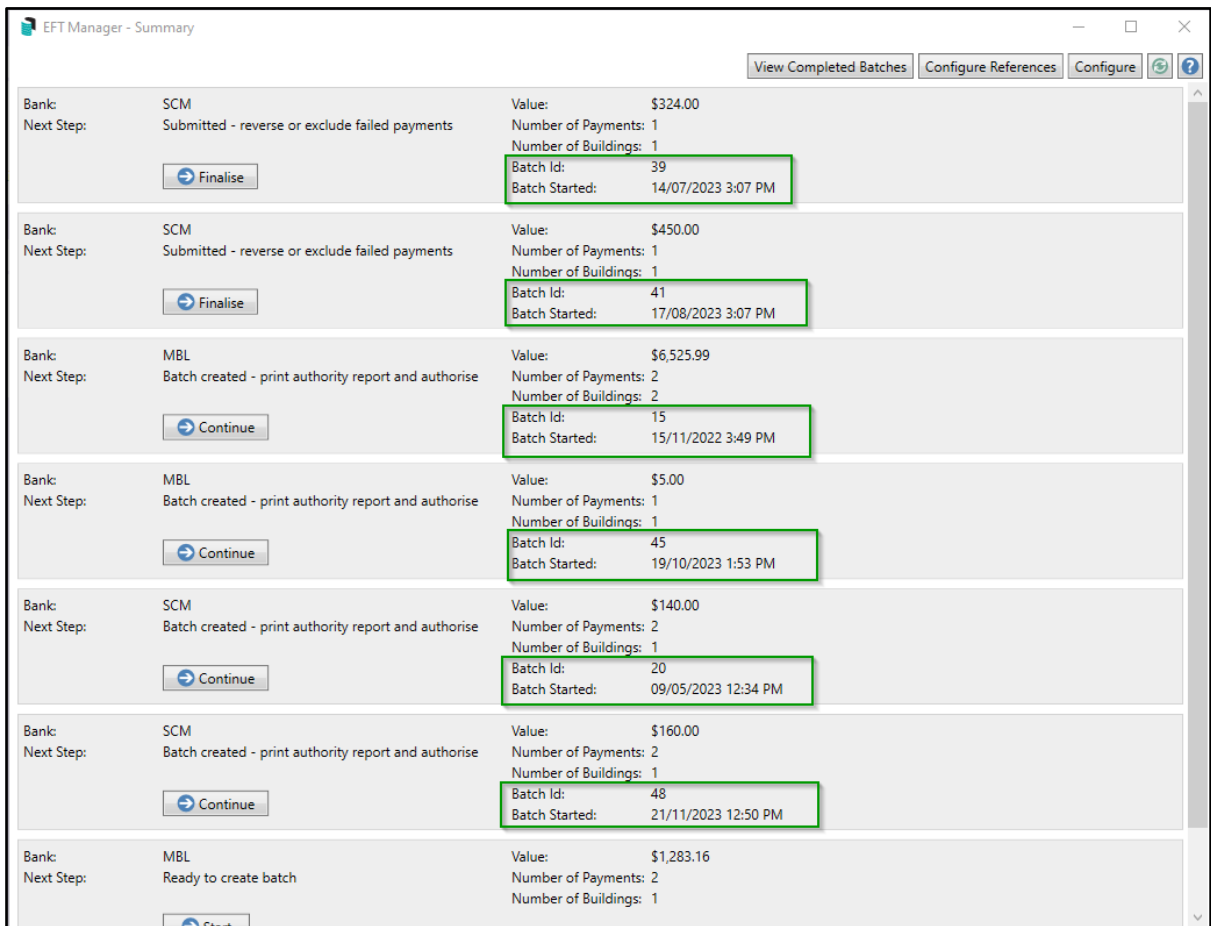
- 1. EFT Manager – Batch information 3
- 2. Local and Global Transaction Searches – Enhancements..... 5
 - 2.1 *New Field available 'Year'* 5
 - 2.2 *New Fields for Extra Text data*..... 5
- 3. Qld Disclosure Statement – Last Year S/F Balance..... 6
- 4. Process Bank Statements – additional filters 9
- 5. Roll Forms – Western Australian Legislative Change 10

What's Better..... 11

What's New

1. EFT Manager – Batch information

EFT Manager now shows Batch ID and Batch Start Date on the EFT Summary Screen for started batches, aiding users in quickly identifying the newest batches awaiting approval and finalisation. See example below:

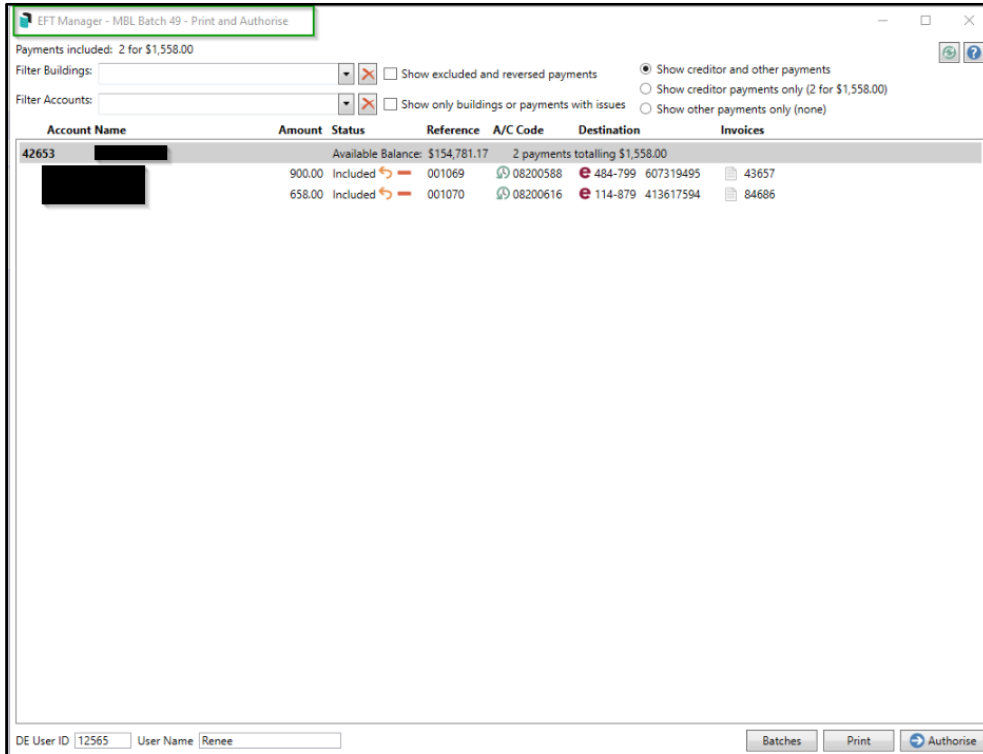


In addition to the improved summary screen, other screens will now also display the Batch ID within the respective batches, providing users with more comprehensive information.

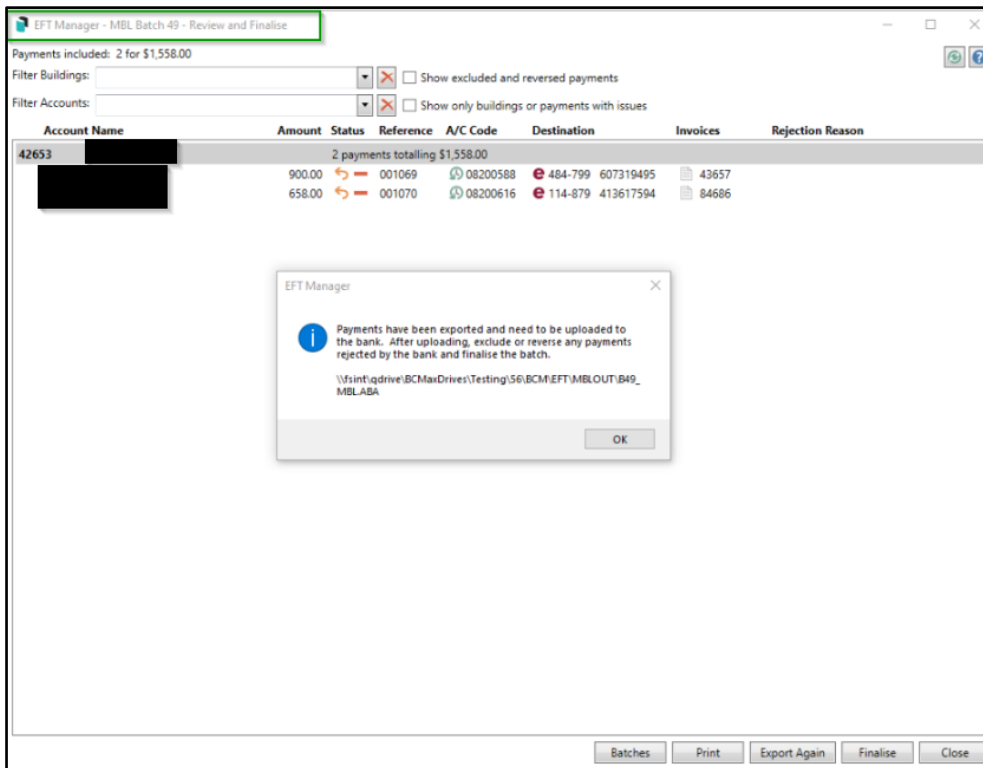
The following screens will now display the Batch Number ID:

- EFT Manager – Print and Authorise Screen
- EFT Manager – Review and Finalise Screen

Print and Finalise Screen:



Review and Finalise Screen:



2. Local and Global Transaction Searches – Enhancements

2.1 New Field available ‘Year’

The Local /Global Transaction search functionality has been upgraded to include a ‘Year’ field, providing option such as ‘Current, Old and Historic’ for searches spanning a year or more.

The screenshot shows a search interface titled 'Local Transactions - RENEE KEEP 6565'. It includes buttons for 'Refresh', 'Export', and 'Advanced'. Below these is a table with columns 'Field', 'Condition', and 'Value'. The first row is highlighted with a green border and shows 'Year' in the Field column, 'is equal to' in the Condition column, and 'Current Year' in the Value column. The second row shows 'Date' in the Field column, 'is on' in the Condition column, and a checked 'Specific Dates' checkbox in the Value column. The third row shows 'Account Code' in the Field column, 'is equal to' in the Condition column, and an empty value field with a red 'X' icon in the Value column.

Field	Condition	Value
Year	is equal to	Current Year
Date	is on	<input checked="" type="checkbox"/> Specific Dates
Account Code	is equal to	

For Local Transaction Searches, the ‘Year’ field is defaulted along with ‘Current Year’ when no saved search is set as the default. While this feature is also available in Global Transaction searches, its applicability may vary as buildings often have different financial years.

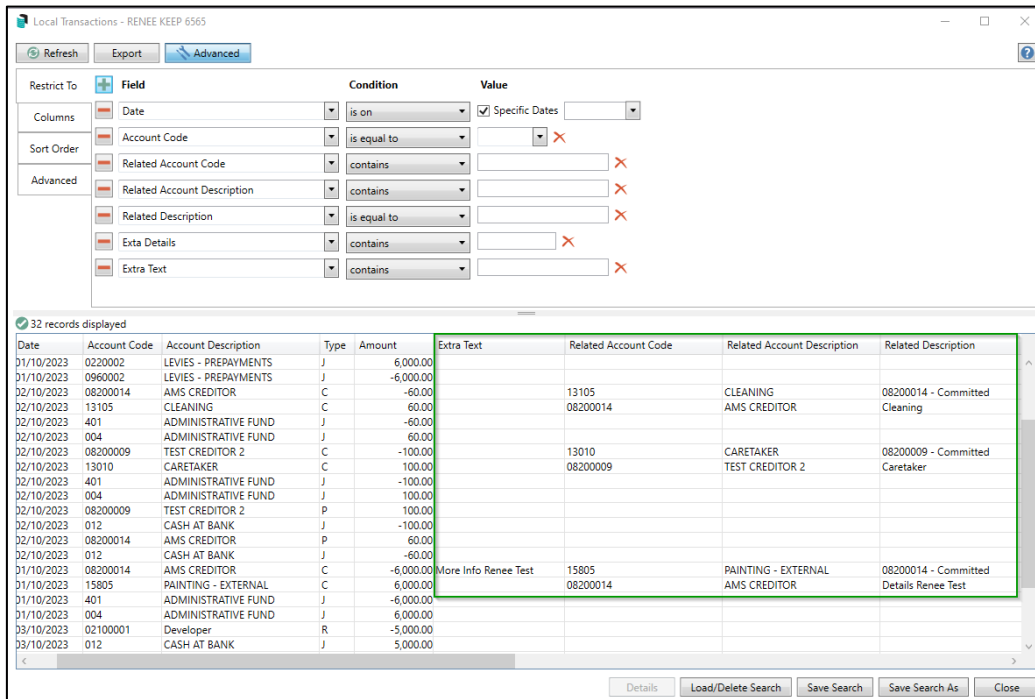
Important: To enhance Local Transaction Saved Searches restricting on ‘YearCode,’ it is advisable to modify the search restriction to ‘Year for optimal results.

2.2 New Fields for Extra Text data

The following new fields have been introduced in both Local and Global Transaction Searches to provide users with enhanced information.

- Related Description (description for the related transaction)
- Related Account Code (account code for the related transaction)
- Related Account Description (account description for the related transaction)

This enhancement will enable the inclusion of additional text from the More Info field in reports for Debtors and Creditor invoices, similar to journals.



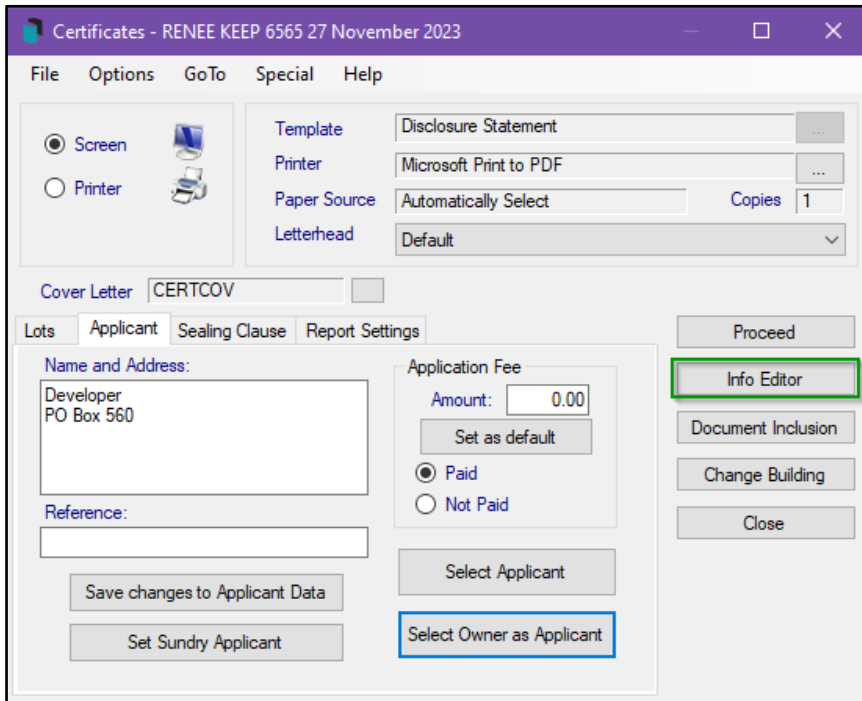
3. Qld Disclosure Statement – Last Year S/F Balance

With the removal of the 'Edit before Print' feature for certificates, users encounter difficulties in reporting the Sinking Fund Balance for buildings without an old financial year.

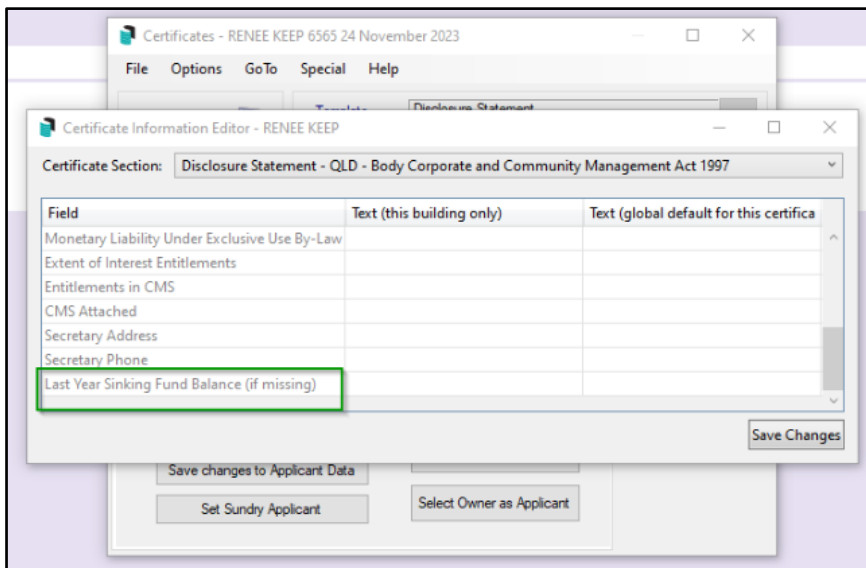
To address this, an enhancement has been introduced in the Info Editor. Users can now input a figure, which will be displayed in the corresponding section of a Disclosure Statement (Qld Certificate) when no financial year is available.

To populate a missing Sinking Fund Balance, follow the below steps:

1. Navigate to Certificates
2. Select Options / Disclosure Statement
3. Select Lot and Applicant
4. Click on 'Info Editor'



5. Scroll to the bottom of the Field list.
6. Select Last Year Sinking Fund Balance (if Missing) field.



7. Double click on the (This building only) field
8. Enter the figure that need to be reported.

Field	Text (this building only)	Text (global default for this certifica
Monetary Liability Under Exclusive Use By-Law		
Extent of Interest Entitlements		
Entitlements in CMS		
CMS Attached		
Secretary Address		
Secretary Phone		
Last Year Sinking Fund Balance (if missing)	150,000.00	

9. Click 'Save Changes'
10. Click 'Proceed'

Disclosure Statement will be produced and 'Balance of Sinking Fund at end of financial year' will report the entered amount and as at date.

Body Corporate and Community Management Act 1997
Section 206
INFORMATION FOR DISCLOSURE STATEMENT (continued)

Information prescribed under Regulation Module

Signing

Seller/Sellers Agent _____ Witness _____
Date _____

Buyers Acknowledgement

The Buyer acknowledges having received and read this statement from the Seller before entering into the contract.

Buyer _____ Witness _____
Date _____

Lot Entitlements and Other Matters	Interest Schedule Aggregate	1,000	Entitlement of Lot	100
	Contribution Schedule Aggregate	1,000	Entitlement of Lot	100
	Balance of Sinking fund at end of last Financial Year	150,000.00	as at	31/12/22

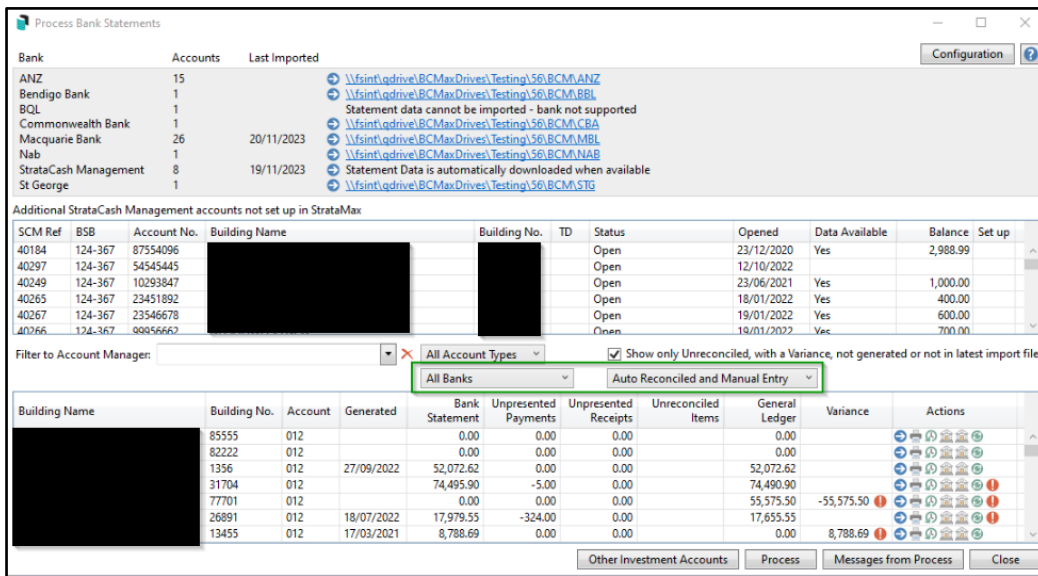
Insurance Levies not included in Administrative Fund Levies: See Other Levies

Monetary Liability under Exclusive Use By-Law

4. Process Bank Statements – additional filters

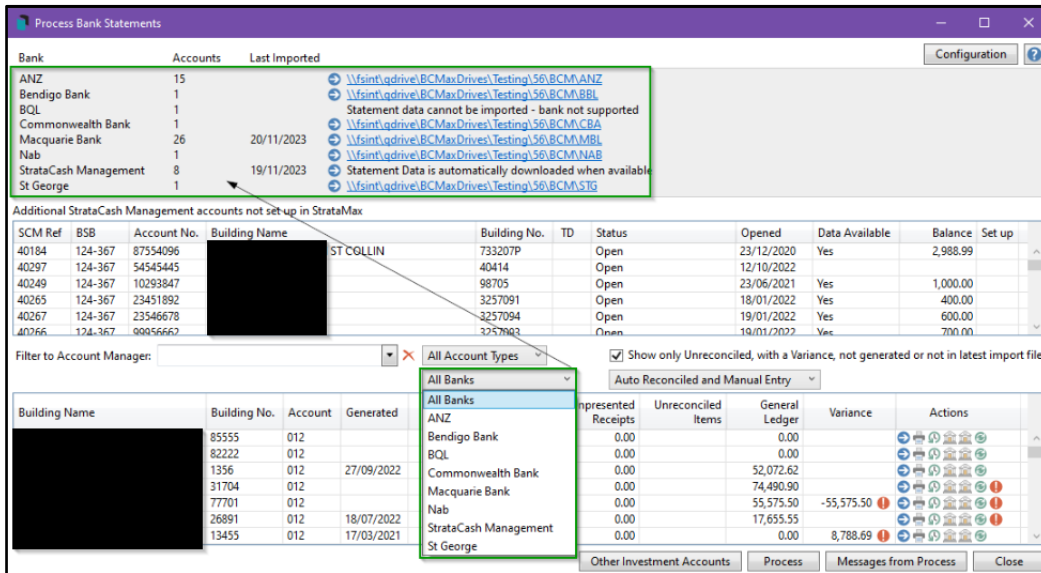
New filters are available in Process Bank Statements:

- All Banks
- Auto Reconciled and Manual Entry



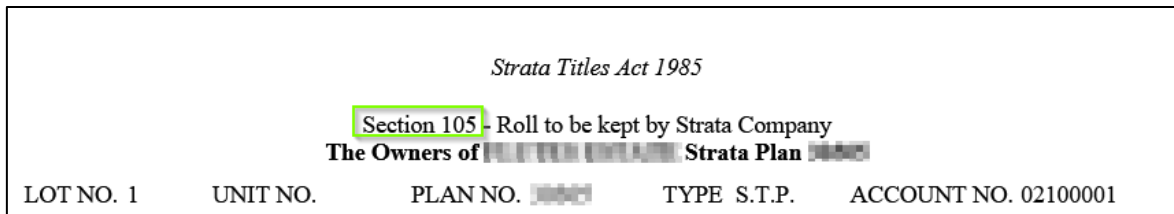
Please Note:

- Default settings are available under ‘Configuration’ for Auto Reconciled and Manual Entry
- The bank filter option will only show if more than one bank appears at the top of Process Bank Statements.
- Auto Reconciled / Manual Entry filter option will not show if all bank accounts are auto reconciled, or all bank accounts are set for manual entry.
- The banks that are available on the drop down will only reflect the banks that have been registered. These appear on the top of the Process Bank Statements as well (see below example)



5. Roll Forms – Western Australian Legislative Change

Roll Forms for Western Australian clients have been updated to reflect the legislation change from Section 35A to Section 105.



What's Better

- Report Distribution/Ledger cards – were outputting the Due Date on the deposit slips regardless of the BillerCode, Only StrataPay requires the due date on the ledger cards. This has now been resolved
- Bank Reconciliation – The Brought Forward will no longer be changed after deleting a manual entry in the Bank Reconciliation.
- Bank Reconciliation Report – Stored bank reconciliations were being updated when running the Bank Rec Report, overwriting data stored by the bank rec and month end process. Going forward this has been corrected.

Please Note: This will not fix old data but will mean that bank recs stored by month end/bank rec will not be updated by the bank rec report.

- Report Distribution -. xps document attachments can now be attached in Merge Letters.
- Report Distribution – Will now use report set title when saving to DocMax from a change of ownership or report distribution
- Certificate 40 – Changes have been made to the reporting of “Other Levies” to show all other levy details including discount information.