## Release Notes – Version 5.6.95

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.** New Search – Search Levies

The ability to search & report levy information for a building has been included in this release. This search will return levy data based on the search criteria selected. The search will default to Account Code and Invoice Code fields, but other fields can be included to refine searches. Saved searches can also be added. To see the new search use the following steps:

1. Type 'Search Levies' into the Desktop Search and click to open.



2. The search will open showing levies associated with the building.

| Search Levies | s - Nsw Towers KEEP 777667  |           |                          |            |            | - C       | I X   |
|---------------|-----------------------------|-----------|--------------------------|------------|------------|-----------|-------|
| S Refresh     | Export 🔨 Advance            | ed        |                          |            |            |           | 8     |
| + Field       |                             | Condit    | ion Value                |            |            |           |       |
| - Account Co  | ode                         | ▼ is equa | il to 🔻                  | • ×        |            |           |       |
| - Invoice Coo | de                          | ▼ is equa | l to 🔻                   | • ×        |            |           |       |
| 100 records d | lisplayed                   |           | _                        |            |            |           |       |
| Account Code  | Account Description         | Levy No   | Invoice Code Description | Start Date | End Date   | Amount    | Disc  |
| 02100001      | terms hims had a            | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | ~ 00  |
| 02100002      | And Parketon                | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100003      | States and a second         | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100004      | Owner heine bestilten.      | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100005      | Control Proton Reports.     | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100006      | Second Indian Section.      | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100007      | Control Testing Tractility. | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100008      | Second Index Second         | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100009      | Owned Instein Institle      | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100010      | Conner Testing Tracilly.    | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100011      | Second Second Section       | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100012      | General Radius, Society,    | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100013      | dense being banda.          | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100014      | terms to be being           | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | 00    |
| 02100015      | Control Testing Tracelly,   | 00001     | Admin Fund               | 01/07/2022 | 31/08/2022 | 1,110.    | V 00  |
| <             |                             |           |                          |            |            |           | >     |
|               |                             |           | Load/Delete Searc        | h Save Se  | arch       | Search As | Close |

- 3. Click the + to add a field to further refine the search if required.
- 4. Click Refresh to reload the search with filter.
- 5. Click Save Search and name the search if required.

#### 1.1 Search Levies – Security

A new Security control has been added to manage access to the Search Levies menu item. Navigate to Security and use the filter to find 'Search Levies'. Set to the appropriate permissions for a User or a User Group.

| 8 Permissions For                          | _ |      | × |
|--|---|------|---|
| Name Administrators                        |   |      |   |
| BCMax GLMax DocMax                         |   |      |   |
| Levies<br>Search Levies<br>Deny<br>Inherit |   |      |   |
| search levies Filter                       |   | Clos | e |

### 2. StrataPay Deposit - New Australia Post biller code

StrataPay deposit slips have been updated to comply with Australia Post specification requirements to reflect our newly issued Australia Post biller code -\*3599. Changes are outlined below:

- The Keyline code will now display \*3599
- The Barcode identifier is updated to \*3599.
- Australia Post Payment Instruction now reflects the following wording: **Present** this bill in person at any Australia Post store to make a cheque or EFTPOS payments.

| Paymen  | nt Options  |  |              |                                    |              |  |
|---|---|--|--------------|------------------------------------|--------------|--|
| 0   | Tel: 1300 552 311<br>Ref: 9725 1200 3                               | <b>Telephone:</b> Call this number to pay by credit card.<br>International: +613 8648 0158 (charges apply).  | VISA         |                                    | TAPAY        |  |
| ٩   | www.stratamax.com.au<br>Ref: 9725 1200 3                            | Internet: Make credit card payments online (charges apply).<br>Visit www.stratamax.com.au  | Master Card  | StrataPa                           | y Reference  |  |
|   |   | Direct Debit: Make auto payments from your credit card* or   |              | 9725                               | 5 1200 3     |  |
| DIRECT  | www.stratapay.com/dur<br>Pof: 0725 1200 2                           | bank account. Visit stratapay.com/ddr to register  | Diners Club  | Amount                             | Due Date     |  |
| Debit   | Rel. 9720 1200 0  | *Credit card charges apply.  | DITENTIONAL  | \$1,221.00                         | 01 Jul 22    |  |
| B   | Biller Code: 74625<br>Ref: 9725 1200 3                              | BPay: Contact your participating financial institution to make a p<br>from your cheque or savings account using BPay.  | payment      | TESTING1234 KEE<br>777667/02100001 | P<br>Lot 1/1 |  |
| Post<br>Bilipoy   | Billpay Code: 3599<br>Ref: 9725 1200 3                              | In Person: Present this bill in store at Australia Post to make ch<br>or EFTPOS payments.  | neque        | General Testing Tru                | st Co.       |  |
| $\bowtie$   | Make cheque payable to:<br>StrataPay 9725 1200 3                    | Mail: Send cheque with this slip by mail to: StrataPay, Locked<br>GCMC, Bundall Qld 9726 Australia   | l Bag 9      | 100                                |              |  |
| μŢ  | BSB: 067-970<br>Acct No: 9725 1200 3<br>(Applies to this bill only) | Internet Banking - EFT: Use this BSB and Account Number to<br>from your bank account in Australian Dollars (AUD).<br>Account Name: StrataPay Bank: CBA, Sydney, Australia. | pay directly |                                    |              |  |
| All payments made through StataBay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610<br>or enail info@tatatapay.com. By using the payment options provided by StratBay you are taken to have read and understood these User Terms and Conditions<br>prior to using StratBay. Credit card acceptance is subject to notation above. Additional charges may apply.<br>*3599 972512003 |   |  |              |                                    |              |  |

### 3. Receipt Entry - Allocation of Interest

A new configuration setting is now available that allows users to allocate interest last, on a per-building basis or globally.

To view the new configuration setting:

- 1. Navigate to Receipt Entry
- 2. Click on File
- 3. Select Configure

| 🛠 Configuration  | _                  |      | × |
|--|--------------------|------|---|
| Post under payment always<br>(Building Override)                       | Use Global Setting |      | * |
| Don't AutoPost Over/Under in Su  | b-Groups           |      |   |
| Auto Transfer Credit Interest and                                      | Other              |      |   |
| Default Receipt Type   | Cheque             |      | ~ |
| Minimum Auto Unposted Interest   | 0                  |      |   |
| Sundry Receipt Search Key  | Details            |      | ~ |
| <ul> <li>Offer Insurance Claim Matching</li> </ul>                     |                    |      |   |
| Cents Rounding Adjustment<br>Account                                   | 10700 OTHER INCOME |      | • |
| <ul> <li>Clear Arrears Flag</li> </ul>                                 |                    |      |   |
| Clear Arrears Flag Tolerance   | 0                  |      |   |
| ✓ Allocate to Interest Last  |                    |      |   |
| Allocate to Interest Last (Building<br>Override)                       | Use Global Setting |      | ~ |
| Queensland Building Settings   |                    |      |   |
| <ul> <li>Queensland Outstanding Interest</li> </ul>                    | Allocation Rule    |      |   |
| Queensland Outstanding Interest<br>Allocation Rule (Building Override) | Use Global Setting |      | • |
|  |                    | Clos | e |

Please Note: This setting will not override the QLD Interest allocation rule.

If 'Allocate Interest Last' is active then this change can be seen when using Receipt Entry, Receipting via Bank Reconciliation, Debtor Adjustments. Interest will be listed last on the allocation screen as shown in the example below.

| Receipt Entry<br>File Options GoTo Help   |  | ×               | Receipt Entry Allocation<br>Receipt Amount: 2,500.00 @       | AI         | located Total: | 2,500.00      | -             | - ×        |
|---|--|-----------------|--|------------|----------------|---------------|---------------|------------|
| Account 02100004 Reference Name   | ▼ 4 ▶  | Change Building | Description  | Due Date   | Total Due      | Amount Paying | New Total Due | + Add Fund |
| Date 01/06/21 Today   Cheque Receipt  Amount 2500.00  Receipt   | 4 No R000007                                     | New Entry V     | <ul> <li>01/12/20 to 28/02/21</li> <li>Admin Fund</li> </ul> | 01/12/2020 | 1,378.08       | 1,378.08      | 0 ·           |            |
| Acquisition Date: 21/01/16 O Cash Branch  |  | Cancel          | Other - M0000005 Arrears Notice Fee     Administrative Fund  | 28/02/2021 | 10.00          | 10.00 >       | ] -           |            |
| Balances Receipt Proceeds Allocation  | Aged Balances                                    | Show Levies     | <ul> <li>01/03/21 to 31/05/21</li> <li>Admin Fund</li> </ul> | 01/03/2021 | 1,056.00       | 1,056.00 >    |               |            |
| Name         Amount         Name         Amount           Admin Fund         2,434.08         Admin Fund         2,434.08 | Name Amount<br>Current 0.00                      | Print Receipt   | 01/12/20 to 28/02/21     Interest - Administrative Fund      | 30/04/2021 | 17.23          | 17.23         | ] -           |            |
| Overdue Interest 60.86 Overdue Interest 55.92<br>Other 10.00 Other 10.00  | 30 Days 30.43<br>60 Days 30.43<br>90 Days 264.00 | View Statement  | 01/03/21 to 31/05/21     Interest - Administrative Fund      | 30/04/2021 | 13.20          | 13.20 >       | ] •           |            |
| Amount Left 0.00  | 90+ Days 2180.08<br>Total 2504.94                | Close           | 01/12/20 to 28/02/21     Interest - Administrative Fund      | 31/05/2021 | 17.23          | 17.23         | ] •           |            |
| Balancing Account Batch Total<br>Main: Cash At Bank 012 V 0.00  | Posting Month<br>Current                         | insert          | 01/03/21 to 31/05/21     Interest - Administrative Fund      | 31/05/2021 | 13.20          | 8.26          | 4.94          |            |
| Month: Jun 2021 Print: Prepare Only   | Merge Group:                                     | [               |  |            |                |               | Ok            | Cancel     |

### 4. Merge Letters - Optional Building Tag

A new option has been added to Merge Letters to allow users to set a merge letter to be specific to a building.

To assign a merge letter to a specific building please follow the below steps:

- 1. Navigate to Merge Letters
- 2. Click on Merge Letters option.

Merge Letters

3. A New building Icon is available as shown below.

| Search    |                              |          |               |   |   |            |          |     | C  |
|-----------|------------------------------|----------|---------------|---|---|------------|----------|-----|----|
| File      | Description                  | Comments | Building Tags |   | _ |            |          |     |    |
| MRG40.DOC | 01. Noms BNE - CBCA          |          |               | Ð |   | 🦯 Template | // Field | ×   | ,  |
| MRG41.DOC | Budget worksheet             |          |               | ß |   | /Template  | // Field | s 🗙 |    |
| MRG43.DOC | AGM - First NOM - 3 To Owner |          |               | Ð |   | /Template  | // Field | ×   |    |
| MRG44.DOC | AGM - Change to Meeting      |          |               | Ð |   | / Template | // Field | 5 🗙 |    |
| MRG45.DOC | AGM - Change to Meeting      |          |               | ß |   | 🦯 Template | // Field | 5   |    |
| MRG46.DOC | anchored text box in Header  |          |               | ß |   | /Template  | // Field | ×   |    |
| MRG47.DOC | no text box test             |          |               | Ð |   | /Template  | // Field | ×   |    |
| MRG48.DOC | Legal Cover Letter           |          |               | Ð |   | / Template | // Field | 5   |    |
| MRG49.DOC | Audit required test          |          |               | Ð |   | / Template | // Field | ×   |    |
| MRG50.DOC | Craig Lot                    |          |               | ß |   | /Template  | // Field | s 🗙 | Ξ, |

- 4. Click on the 'building icon' next to a specific merge letter.
- 5. Tag the required buildings to be selected

| Buil  | ding Selectio | n  |                                     |      |
|-------|---------------|--|-------------------------------------|------|
| CMa   | x Buildings   | Recent Buildings   | Name / Number:                      |      |
| •) F  | ilters        | Buildings  |                                     |      |
|       | Number        | Name   | Year Start Year End Account Manager |      |
|       | 9989893       | RS STREET  | 01/06/2019 31/05/2020               |      |
|       | 9989894       | RS SQUARE  | 01/05/2019 30/04/2020               |      |
|       | 9989892       | RS ROAD  | 01/07/2019 30/06/2020               |      |
|       | 9989898       | RS POINT   | 01/01/2019 31/12/2019               |      |
|       | 9989810       | RS MANOR   | 01/11/2018 31/10/2019               |      |
|       | 9989899       | RS HEIGHTS   | 01/12/2018 30/11/2019               |      |
|       | 9989897       | RS GLEN  | 01/02/2019 31/01/2020               |      |
|       | 9989891       | RS AVENUE  | 01/08/2019 31/07/2020               |      |
|       |               | Exception of the second  | 01/01/2022 31/12/2022               |      |
|       |               | Exception in the second  | 01/01/2019 31/12/2019               |      |
|       | 100 C         | Intel the electrony date   | 01/10/2021 30/09/2022               |      |
|       | 17 M 1        | Second Control of Second Contr | 01/01/2023 31/12/2023               |      |
|       |               | Sector Card  | 01/06/2019 31/05/2020               |      |
|       | Test.         | No. 2 Contraction of the local sector  | 01/12/2020 30/11/2021               |      |
|       | 1.00          | No. 2 Contraction  | 01/12/2019 30/11/2020               |      |
|       | 1000          | services for the 1   | 01/08/2023 31/07/2024               |      |
|       | 1000          | provide an end that I  | 01/08/2023 31/07/2024               |      |
|       | 10.00         | April 201 11 10  | 01/10/2023 30/09/2024               |      |
|       | 1000          | Table Transmitt (1997)   | 01/07/2023 30/06/2024               |      |
|       | 1000          | And Address of Concerning  | 01/11/2018 31/10/2019               |      |
|       | 1000          | stated in the read   | 01/04/2022 31/03/2023               |      |
|       | 1000          | statement and  | 01/11/2020 31/10/2021               |      |
| ect B | ase Building  | Select Master Chart Building   |                                     | Cour |
|       |               |  |                                     |      |

- 6. Click 'Select'
- 7. The selected buildings will populate the Building Tag column.

| P Merge Lette                                   | er List                       |          |                                 | - 🗆 X                       |
|---|-------------------------------|----------|---------------------------------|-----------------------------|
| Search  |                               |          |                                 | Q                           |
| File  | Description                   | Comments | Building Tags                   |                             |
| MRG33.DOC                                       | welcome-letter - Copy         |          |                                 | Template Fields × ^         |
| MRG34.DOC                                       | welcome-letter - Copy         |          |                                 | 🖸 🔝 🦯 Template 🖍 Fields 🗙   |
| MRG35.DOC                                       | Welcome                       |          |                                 | 🛐 📄 🦯 Template 🦯 Fields 🗙   |
| MRG37.DOC                                       | Testing New Letter            |          |                                 | 🖸 🔝 🦯 Template 🗡 Fields 🗙   |
| MRG38.DOC                                       | Craig                         |          |                                 | 🖸 🔝 🦯 Template 🗡 Fields 🗙   |
| MRG39.DOC                                       | NEW OWNER - Cover Ltr 2021    |          |                                 | 🛐 🔝 🦯 Template 📈 Fields 🗙   |
| MRG40.DOC                                       | 01. Noms BNE - CBCA           |          | 9989892,9989894,9989896,9989810 | 🖸 🔝 🦯 Template 📈 Fields 🗙   |
| MRG41.DOC                                       | Respired to the second second |          |                                 | 🛐 🔝 🦯 Template 📈 Fields 🗙   |
| MRG43.DOC                                       | 100 has been a located        |          |                                 | 🖸 🔝 🦯 Template 🦯 Fields 🗙   |
| MRG44.DOC                                       | with the problem of           |          |                                 | 🖸 🔝 🦯 Template 🖍 Fields 🗙 🗸 |
| <ul> <li>Word Doc</li> <li>StrataMax</li> </ul> | Letter Current Building Tag O | nly      |                                 | Import + Add Close          |

- 8. Tick the 'Current Building Tag Only'
- 9. The system will filter all Merge Letters available for the current building selected.

| 📄 Repo      | rt Distribution - | RS MANOR 9989810    |              |                        |               | _        |    | $\times$ |
|-------------|-------------------|---------------------|--------------|------------------------|---------------|----------|----|----------|
| Merg        | e Letter          | Repo                | rt Selection |                        | ×             |          |    | 0        |
| Buildin     | Merge Lett        | er List             |              |                        | _             |          | ×  |          |
| Report      | Search            |                     |              |                        |               |          | Q  |          |
|             | File              | Description         | Comments     | Building Tags          |               |          |    | \$       |
|             | MRG40.DOC         | 01. Noms BNE - CBCA |              | 9989892,99898          | / Template    | //Fields | ×  | ÷.       |
|             |                   |                     |              |                        |               |          |    | Ŷ        |
|             |                   |                     |              |                        |               |          | 10 | e ~      |
| Recipie     |                   |                     |              |                        |               |          |    |          |
| ↔ Fi        |                   |                     |              |                        |               |          |    |          |
|             |                   |                     |              |                        |               |          |    |          |
| Ac          |                   |                     |              |                        |               |          | 0  |          |
| 021         |                   |                     |              |                        |               |          | C  |          |
| 021         |                   |                     |              |                        |               |          | C  | 2        |
| <b>O</b> 21 |                   |                     |              |                        |               |          | C  | 2        |
| 021         |                   |                     |              |                        |               |          | C  | 2        |
| 021         | Word Doc          | cument              | TAL          |                        |               |          |    | 2        |
| 021         | O StrataMax       | Letter              | ng lag Unly  | Import                 | + Add         | Close    | C  | 2        |
| 🕑 021u      | 0009 8            | Mir & Mirs D        | e Letters    | Select Cancel          | ely@testdata. | .com.au  |    | 2        |
| O210        | 0010 9            | Mr & Mrs Desmond vo |              | ULI AVE DIGE NOCKS TAB |               |          |    | λ .      |

10. Access to merge letter MRG40.doc is limited to the buildings listed in the Building Tags column. If you are in a local building not included in the tags, MRG40.doc will not be available when Merge Letters is opened. See example below:

#### Example when the current building selected is not specific to a Merge letter:

- Local Building selected '7894555'
- This building is not selected in the Building Tags for MRG40.doc
- When Merge Letters is opened
- User searches for MRG40.doc
- It will not appear in the list for selection.

|   |   |                        | 0                |
|---|---|------------------------|------------------|
| werge Letter                              | Report Selection – □ ×                              |                        | Ø                |
| Building: OPENING REC TEST 1 789455       | MRG40   | 1                      |                  |
| Report Set:                               | 111040  | ion Method             |                  |
|   |   | : Microsoft Print to P | DF               |
|   |   | a                      | \$               |
|   |   | Report                 | \$               |
|   |   | ferences               | Correspondence ~ |
|   | -   | -                      |                  |
| Recipient Type: Owner ~                   |   |                        |                  |
| <ul> <li>Filters T<sub>0</sub></li> </ul> |   |                        |                  |
| Account Lot Unit Name                     |   |                        | Sms              |
|   |   |                        |                  |
|   |   |                        |                  |
|   |   |                        |                  |
|   |   |                        |                  |
|   |   |                        |                  |
|   |   |                        |                  |
|   |   |                        |                  |
|   | ✓ Merge Letters  ✓ Merge Letters Only Select Cancel |                        |                  |

## Example when the current selected building appears against a Merge Letter that is specific to a building:

- Local Building selected '9989810'
- This building appearing in the selected in the Building Tags for MRG40.doc
- When Merge Letters is opened
- User searches for MRG40.doc
- Merge Letter will be available to the user.

| Report Selection                   | _    |     | ×   |
|------------------------------------|------|-----|-----|
| MRG40                              |      |     | ×   |
| Merge Letters                      |      |     |     |
|                                    |      |     |     |
|                                    |      |     |     |
|                                    |      |     |     |
|                                    |      |     |     |
|                                    |      |     |     |
|                                    |      |     |     |
| Merge Letters V Merge Letters Only | lect | Can | cel |

**Please note:** When you open the Merge Letters module and the Report Selection screen appears, a star will be presented next to any merge letter associated with the selected building. Please see example below:

| Report Selection                      | _         |     | $\times$ |
|---------------------------------------|-----------|-----|----------|
| Search                                |           |     | Q        |
| - banang mornador raca mitosoboo      | copica ii |     | ···· ~   |
| Charge Test MRG4.DOC                  |           |     |          |
| 🚨 Craig MRG38.DOC                     |           |     |          |
| Craig Lot MRG50.DOC                   |           |     |          |
| Craigs Letter MRG15.DOC               |           |     |          |
| Creditor MRG19.DOC                    |           |     |          |
| Info Update Letter MRG11 DOC          |           |     |          |
| Inspections new1 MRG9.DOC *           |           |     |          |
| Intro Letter MRG12.DOC                |           |     |          |
| 🚨 Jess Merge Field Examples MRG64.DOC |           |     |          |
| Jess Merge Field Examples MRG65.DOC   |           |     |          |
| Jess Owner Report MRG14.DOC           |           |     |          |
| Jess Owner Report MRG18.DOC           |           |     |          |
| Laulene 2 MRG63.DOC                   |           |     |          |
| Laulene1 MRG51.DOC                    |           |     |          |
| Legal Action MRG2.LET                 |           |     |          |
| Legal Cover Letter MRG48.DOC          |           |     |          |
| Marina Test MRG55.DOC                 |           |     |          |
| MH:EGM Notice Cover Ltr MRG13.DOC     |           |     |          |
| Mew Legal Action Letter MRG71ET       |           |     | $\sim$   |
| <                                     |           |     | >        |
| Merge Letters Only S                  | elect     | Can | cel      |

## 5. Global Transactions – Default Building Columns

We have enhanced Global Transactions to default the first two columns as Building Number and Building Name.

| 🖣 Global Transacti                   | ons   |             |              |                     |      |           |              |                          | - 0                  | ) |
|--------------------------------------|---|-------------|--------------|---------------------|------|-----------|--------------|--------------------------|----------------------|---|
| 🛞 Refresh                            | Export 🔨 Advanced                               |             |              |                     |      |           |              |                          |                      | 1 |
| + Field                              |   | Condition   | Val          | ue                  |      |           |              |                          |                      |   |
| - Date                               | •   | is on       |              | Specific Dates 🔹    |      |           |              |                          |                      |   |
| Account Code                         |   | is equal to | •            | ×                   |      |           |              |                          |                      |   |
|                                      |   |             |              |                     |      |           |              |                          |                      |   |
|                                      |   |             |              |                     |      |           |              |                          |                      |   |
|                                      |   |             |              |                     |      |           |              |                          |                      |   |
| First 1000 record                    | le disslayed                                    |             |              |                     |      |           |              |                          |                      |   |
| Building Number                      | Building Name                                   | Date        | Account Code | Account Description | Type | Amount    | Invoice Code | Invoice Code Description | Description          | - |
| OMP1                                 | RS TEST 2 VIC                                   | 14/01/2019  | 08200022     |                     | C    | -1.285.21 | 18           | Other                    |                      |   |
| OMP1                                 | RS TEST 2 VIC                                   | 14/01/2019  | 220003       |                     | c    | 1,285,21  | 18           | Other                    | 08200022 - Committed |   |
| DMP1                                 | RS TEST 2 VIC                                   | 14/01/2019  | 402          |                     | i.   | -1.285.21 |              |                          | Trf Surplus/Deficit  |   |
| MP1                                  | RS TEST 2 VIC                                   | 14/01/2019  | 005          |                     | i.   | 1 285 21  |              |                          | Trf Surplus/Deficit  |   |
| OMP1                                 | RS TEST 2 VIC                                   | 22/02/2019  | 08200023     |                     | C    | -360.95   | 18           | Other                    | in ourprost o crieft |   |
| MP1                                  | RS TEST 2 VIC                                   | 22/02/2019  | 120010       |                     | c    | 360.95    | 18           | Other                    | 08200023 - Committed |   |
| OMP1                                 | RS TEST 2 VIC                                   | 22/02/2019  | 401          |                     | i.   | -360.95   |              |                          | Trf Surplus/Deficit  |   |
| MP1                                  | RS TEST 2 VIC                                   | 22/02/2019  | 004          |                     | i i  | 360.95    |              |                          | Trf Surplus/Deficit  |   |
| OMP1                                 | RS TEST 2 VIC                                   | 02/02/2019  | 08200024     |                     | c    | -2 143 46 | 18           | Other                    | in ourprovidence     |   |
| MP1                                  | RS TEST 2 VIC                                   | 02/02/2019  | 220005       |                     | č    | 2 143.46  | 18           | Other                    | 08200024 - Committed |   |
| OMP1                                 | RS TEST 2 VIC                                   | 02/02/2019  | 402          |                     | Ĵ    | -2.143.46 |              |                          | Trf Surplus/Deficit  |   |
| MP1                                  | RS TEST 2 VIC                                   | 02/02/2019  | 005          |                     | j.   | 2.143.46  |              |                          | Trf Surplus/Deficit  |   |
| MP1                                  | RS TEST 2 VIC                                   | 14/02/2019  | 08200025     |                     | C    | -2,237,80 | 18           | Other                    |                      |   |
| OMP1                                 | RS TEST 2 VIC                                   | 14/02/2019  | 120002       |                     | C    | 2.237.80  | 18           | Other                    | 08200025 - Committed |   |
| MP1                                  | RS TEST 2 VIC                                   | 14/02/2019  | 401          |                     | Ĵ    | -2.237.80 |              |                          | Trf Surplus/Deficit  |   |
| OMP1                                 | RS TEST 2 VIC                                   | 14/02/2019  | 004          |                     | j.   | 2 237.80  |              |                          | Trf Surplus/Deficit  |   |
| OMP1                                 | RS TEST 2 VIC                                   | 09/02/2019  | 08200026     |                     | C    | -142.77   | 18           | Other                    |                      |   |
| MP1                                  | RS TEST 2 VIC                                   | 09/02/2019  | 120010       |                     | C    | 142.77    | 18           | Other                    | 08200026 - Committed |   |
| MP1                                  | RS TEST 2 VIC                                   | 09/02/2019  | 401          |                     | J.   | -142.77   |              |                          | Trf Surplus/Deficit  |   |
| OMP1                                 | RS TEST 2 VIC                                   | 09/02/2019  | 004          |                     | J    | 142.77    |              |                          | Trf Surplus/Deficit  |   |
| OMP1                                 | RS TEST 2 VIC                                   | 07/01/2019  | 08200027     |                     | С    | -45.85    | 18           | Other                    |                      |   |
| A 4D1                                | RS TEST 2 VIC                                   | 07/01/2019  | 220011       |                     | C    | 45.85     | 18           | Other                    | 08200027 - Committed |   |
| INP I                                | RS TEST 2 VIC                                   | 07/01/2019  | 402          |                     | Ĵ    | -45.85    |              |                          | Trf Surplus/Deficit  |   |
| MP1                                  |   | 07/01/2019  | 005          |                     | J    | 45.85     |              |                          | Trf Surplus/Deficit  |   |
| DMP1<br>DMP1<br>DMP1                 | RS TEST 2 VIC                                   |             |              |                     |      |           | 10           | 0.1                      |                      |   |
| DMP1<br>DMP1<br>DMP1<br>DMP1         | RS TEST 2 VIC<br>RS TEST 2 VIC                  | 10/02/2019  | 08200028     |                     | C    | -1.184.08 | 18           | Other                    |                      |   |
| OMP1<br>OMP1<br>OMP1<br>OMP1<br>OMP1 | RS TEST 2 VIC<br>RS TEST 2 VIC<br>RS TEST 2 VIC | 10/02/2019  | 08200028     |                     | C    | -1,184.08 | 18           | Other                    | 08200028 - Committed |   |

**Important Note:** This change does not apply to saved searches that have been set as default.

### 6. Global Transactions – Enhanced Search Behaviour

The Global Transactions Search has been enhanced to return data based on the new search conditions 'Is Any Of' and 'Is Not Any Of' for Account Code, Invoice Code and Fund Code criteria. To see the new search use the following steps.

1. Access Global Transactions and change or add one of the codes (Account Code) with the new Criteria.

| Global Transacti           | ons             | 1           |                 |            |  |           |        |        |
|----------------------------|-----------------|-------------|-----------------|------------|--|-----------|--------|--------|
| Refresh                    | Export Advanced |             |                 |            |  |           |        |        |
| Field  Field  Account Code |                 | Condition   | Condition Value |            |  |           |        |        |
|                            |                 | is on       |                 | <b>√</b> ≤ | pecific Dates  | ×.        |        |        |
|                            |                 | is equal to | ٠               |            | ×  |           |        |        |
| 0                          |                 |             | _               |            |  |           |        |        |
| Building Number            | Building Name   | Date        | Account Co      | -te        | Account Description  |           | Turne  | Amount |
| COMPL                      | DC TECT 3 LOC   | 14/01/0010  | 202200222       | nn.        | Processing and   |           | C.     | 1.20   |
| COMPT                      | PETEET 2 VAC    | 14/01/2019  | 2200022         |            | And in case of the local division of the loc |           | 2      | 1,20   |
| COMPT                      | PS TEST 2 VAL   | 14/01/2019  | 402             |            | And Address of Concession, Name  |           | 1      | 1.21   |
| COMPT                      | PETERT 3 VAP    | 14/01/2019  | 005             |            | Contract of Contract   |           | 1      | 1.26   |
| COMPT                      | PS TEST 2 VIC   | 22/02/2019  | 08200023        |            | And and an other distances   |           | 5      |        |
| COMP1                      | RS TEST 2 VIC   | 22/02/2019  | 120010          |            | And in case of the local division of the loc |           | C.     | 34     |
| COMP1                      | RS TEST 2 VIC   | 22/02/2019  | 401             |            | and the second se  |           | 1      | -36    |
| COMP1                      | RS TEST 2 VIC   | 22/02/2019  | 004             |            | 30. 1 . P. 17  |           | 1      | 34     |
| COMP1                      | RS TEST 2 VIC   | 02/02/2019  | 08200024        |            | Contraction of the local division of the loc |           | c      | -2.14  |
| COMP1                      | RS TEST 2 VIC   | 02/02/2019  | 220005          |            |  |           | C      | 2.14   |
| COMP1                      | RS TEST 2 VIC   | 02/02/2019  | 402             |            |  |           | 1      | -2.14  |
| COMP1                      | RS TEST 2 VIC   | 02/02/2019  | 005             |            |  |           | 1      | 2.14   |
| COMP1                      | RS TEST 2 VIC   | 14/02/2019  | 08200025        |            | and in case of the   |           | C      | -2.23  |
| COMP1                      | RS TEST 2 VIC   | 14/02/2019  | 120002          |            | STREET STREET  |           | c      | 2.23   |
| COMP1                      | RS TEST 2 VIC   | 14/02/2019  | 401             |            | A DESCRIPTION OF TAXABLE PARTY.  |           | 1      | -2.23  |
| COMP1                      | RS TEST 2 VIC   | 14/02/2019  | 004             |            | A REAL POST OF LAND  |           | 3      | 2,21   |
| COMP1                      | RS TEST 2 VIC   | 09/02/2019  | 08200026        |            | Manage Statements  |           | C      | -14    |
| COMP1                      | RS TEST 2 VIC   | 09/02/2019  | 120010          |            | PERSONAL PROPERTY.   |           | C      | 14     |
| COMP1                      | RS TEST 2 VIC   | 09/02/2019  | 401             |            | NUMBER OF A DR. OFFICE   |           | 1      | -14    |
| COMP1                      | RS TEST 2 VIC   | 09/02/2019  | 004             |            | A COMPANY OF A COMPANY   |           | 1      | 14     |
|                            |                 | Tetals      | I conti/Delete  | Case       | Au Care Courts   | Cause Cau | web As | Close  |

2. Click on the Condition drop down option to display the new Criteria to search on

| Refresh           | Export      | Advanced    | a.        |   |          |                |                          |              |  |          |       | 0    |
|-------------------|-------------|-------------|-----------|---|----------|----------------|--------------------------|--------------|--|----------|-------|------|
| Field             |             | Condition V |           | Val   | Value    |                |                          |              |  |          |       |      |
| - Date            |             |             | ٠         | is on 🔹   |          | Specific Dates |                          |              |  |          |       |      |
| Account Code      |             | •           | is any of |   |          | 1              | dd 🕂                     |              |  |          |       |      |
| First 1000 record | s displayed | 2           |           | starts with<br>contains<br>is equal to<br>is not equal to |          |                |                          |              |  |          |       |      |
| Building Number   | Building    | vame        |           | does not cont   | ain      | .00e           | Account Der              | cription     |  | type     | Amoun |      |
| COMP1             | RS TEST 2   | VIC         |           | is any of   |          | 1              |                          |              |  | C        |       | 1,28 |
| COMP1             | RS TEST 2   | VIC         |           | is not any of   |          | 1              |                          |              |  | ¢ .      |       | 1,28 |
| COMPT             | NS 1251 2   | VIC         |           |   |          | -              |                          |              |  | -        |       | 1,22 |
| COMP1             | RS TEST 2   | VIC         |           | 14/01/2019  | 005      |                |                          |              |  | <u>.</u> |       | 1,28 |
| COMP1             | RS TEST 2   | VIC         |           | 22/02/2019  | 0820002  | 5              |                          |              |  | C        |       | -36  |
| COMP1             | RS TEST 2   | VIC         |           | 22/02/2019  | 120010   |                |                          |              |  | c        |       | 36   |
| COMPT             | NS TEST 2   | VIC         |           | 22/02/2019  | 401      |                |                          |              |  | 1        |       | -31  |
| COMP1             | RS TEST 2   | VIC         |           | 22/02/2019  | 004      |                |                          | (1) THE      |  |          |       | 3t   |
| COMP1             | RS TEST 2   | VIC         |           | 02/02/2019  | 08200024 | t.             |                          | 181          |  | C        |       | 2,14 |
| COMP1             | RS TEST 2   | VIC         |           | 02/02/2019  | 220005   |                |                          |              |  | C        |       | 2,14 |
| COMP1             | RS TEST 2   | VIC         |           | 02/02/2019  | 402      |                |                          |              |  | 1        | 1.0   | 2,14 |
| COMP1             | RS TEST 2   | VIC         |           | 02/02/2019  | 005      |                |                          |              |  |          |       | 2,14 |
| COMP1             | RS TEST 2   | VIC         |           | 14/02/2019  | 0820002  | 5              |                          |              |  | C        |       | 2,22 |
| COMP1             | RS TEST 2   | VIC         |           | 14/02/2019  | 120002   |                | And in case of           |              |  | C        |       | 2,23 |
| COMP1             | RS TEST 2   | VIC         |           | 14/02/2019  | 401      |                | Statut In                | CH LA        |  | 1        |       | 2,23 |
| COMP1             | RS TEST 2   | VIC         |           | 14/02/2019  | 004      |                |                          | 10.00        |  | 1        |       | 2,23 |
| COMP1             | RS TEST 2   | VIC         |           | 09/02/2019  | 0820002  | 5              |                          |              |  | C        |       | -14  |
| COMP1             | RS TEST 2   | VIC         |           | 09/02/2019  | 120010   |                |                          |              |  | C        |       | 14   |
| COMP1             | RS TEST 2   | VIC         |           | 09/02/2019  | 401      |                | ALC: NO.                 | 0.000        |  | 1        |       | -14  |
| COMP1             | RS TEST 2   | VIC         | r.        | 09/02/2019  | 004      |                | A Real Property lies and | Con or other |  | 3        |       | 16   |
|                   |             |             | 1         | and the local second                                      |          |                |                          |              |  |          |       |      |

3. Click on the condition, add an Account code in the Value field, press Add + and then refresh to run the new search.

### 7. API Enhancements

#### 7.1 GLMax Debtor query

GLMax Company Debtors - Buildings will now be identified by the linked building number when running the GLMax Company Debtors query.

### 7.2 Update Contacts using the API.

API Patch - A 'patch' operation has been added to the API which will use the same control as BCMax to apply changes to the contact with the same validation rules.

# What's Better

- Debtor List Report Will now display summary information, one debtor per line. This will also include the Address 3 information.
- Create Merge Data This option has been removed from the system as it is no longer in use.
- Levy Management Generated credit levies were unable to be edited to zero, this has now been resolved.
- Building Transfers The transfer date was recorded incorrectly if captured at a time zone other than local. This has been resolved.
- Search Inspections Current year data only will now be returned when using the Search Inspections query.
- Opening Balance Receipts Receipts created by Opening Balances could previously not be reversed. This has been changed to allow reversal of opening balance receipts.
- Global Transactions The filter in the selection lists for certain fields were not filtering correctly, this has now been resolved.