

Release Notes – Version 5.6.109

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

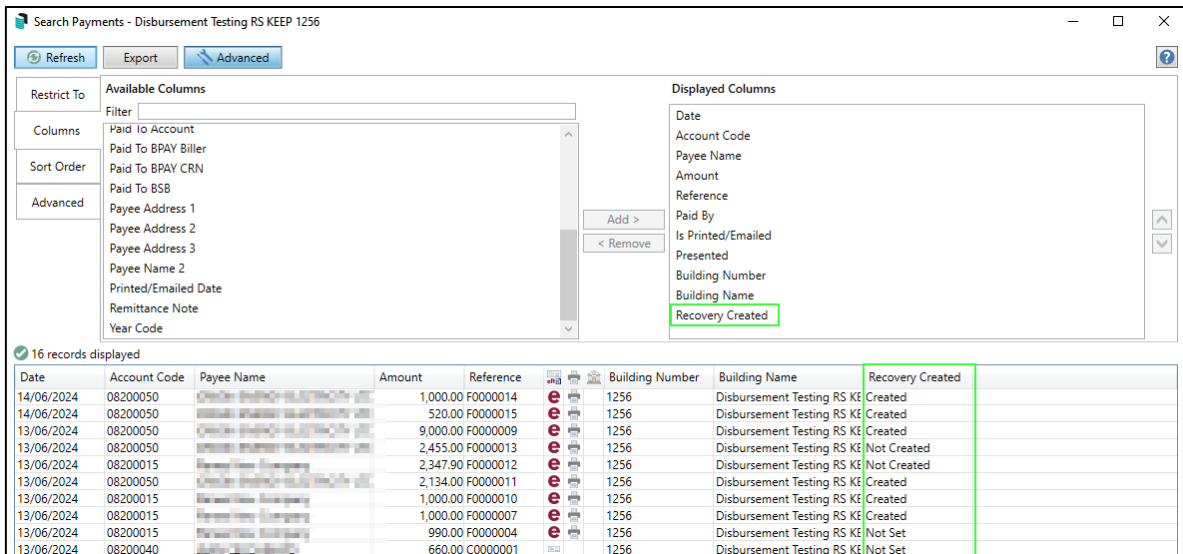
1. Search Payments – New Recovery Created field.

A new field has been added to the Search Payments search to review recovery charges. Recovery charges are created if the Payments options are enabled in the Disbursements menu.

To add the new field to a search, use the following steps:

1. Navigate to Search Payments
2. Click 'Advanced'
3. Click 'Columns'
4. Scroll to 'Recovery Created' field.
5. Click 'Add'
6. Click 'Refresh'

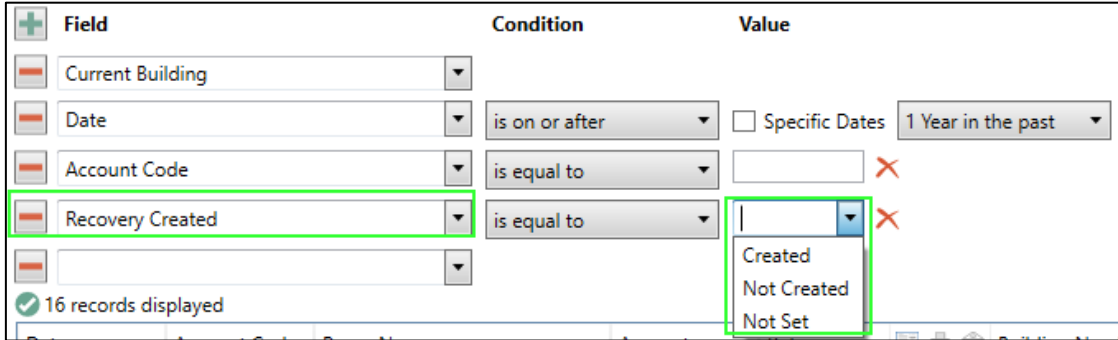
The column will be added to the results window with a value of either Created, Not Created or Not Set.



Alternatively, add the field to a search by using the following steps:

1. Navigate to Search Payments

2. Click the '+' to add a field.
3. Select the 'Recovery Created' field.
4. Set a Condition and set a Value as required.
5. Click Refresh



Results will be filtered based on the conditions and values selected.

Search Payments - Disbursement Testing RS KEEP 1256

Refresh Export Advanced

Field	Condition	Value
Current Building		
Date	is on or after	<input type="checkbox"/> Specific Dates 1 Year in the past
Account Code	is equal to	
Recovery Created	is equal to	Created

8 records displayed

Date	Account Code	Payee Name	Amount	Reference	Building Number	Building Name	Recovery Created
14/06/2024	08200050	...	1,000.00	F0000014	1256	Disbursement Testing RS KE	Created
14/06/2024	08200050	...	520.00	F0000015	1256	Disbursement Testing RS KE	Created
13/06/2024	08200050	...	9,000.00	F0000009	1256	Disbursement Testing RS KE	Created
13/06/2024	08200050	...	2,134.00	F0000011	1256	Disbursement Testing RS KE	Created
13/06/2024	08200015	...	1,000.00	F0000007	1256	Disbursement Testing RS KE	Created
13/06/2024	08200015	...	1,000.00	F0000010	1256	Disbursement Testing RS KE	Created
13/06/2024	08200050	...	560.00	F0000006	1256	Disbursement Testing RS KE	Created
13/06/2024	08200015	...	300.00	F0000008	1256	Disbursement Testing RS KE	Created

Note: Recovery Created Field Values

Created = A Recovery Disbursement has been set for issuing EFT Remittance Advices

Not Created = A Recovery Disbursement has not been set for issuing EFT Remittance Advices

Not Set = Remittance was issued prior to this version. or cheque has not been printed, or the eft has not completed the EFT Manager process.

'Not Set' will also report if EFT's/Cheques are not set to be charged for in the Disbursement Setup.

2. Creditor Maintenance – ABN Validation

Creditor Maintenance will now validate the ABN number, if entered, and prevent ABN Exempt from being set if there is a valid ABN for the Creditor. A validation message will also be displayed.

The screenshot shows a web form for 'Creditor Maintenance'. Under the 'Tax' section, there are several fields: 'GST registered' (checked), 'ABN Exempt' (checked and highlighted with a red border), 'ABN' (masked with grey boxes), 'PAYG tax rate' (0.00), and 'Accountants Name'. Below this is the 'Insurance' section. A yellow error message box at the bottom of the form reads: 'Contact has an Australian Business Number entered and cannot be ABN Exempt'.

What's Better

- Account Maintenance - Add New Code - Selecting an Account Group as well as ticking Add to Master Chart no longer generates an error when adding a new Account Group code.
- Roll Search - Phone numbers will now be retrieved when Phone number and type columns are added.
- Bank Rec Create Receipt - Pressing save while the account details are still loading will no longer cause an error.
- Levy Notice / Reports - Levy Notice and Correspondence Delivery Arrangements - compatibility issue with SQL Server 2016 has been corrected.
- Creditor Maintenance - Re-adding the same email address with different casing was causing an error. This has been resolved.
- Management Fees Invoices, Recovery invoices and Standing Journals will now honour the creditor 'Override Ok To Pay for this building' setting.
- Compliance - Import will be truncated and no longer crash if trading name being imported is too long.