# Release Notes – Version 5.6.114

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](StrataMax Online Help)

## THE COMPLETE STRATA MANAGEMENT SOLUTION

StrataMax    StrataCash    TRATAPAY

# What's New

## 1.  Security Set-up – StrataMax Application Only

### 1.1  StrataMax Application – Access to StrataMax Application Only

The Security/User Accounts screen now has a new column titled 'Application Access Only.' When users have been allocated access to 'Access to StrataMax Application Only' column will be flagged 'Y.'

## 2.  EFT Manager

We have added the ability to go back from Email Remittance Advice to Authorise where it may be required to ensure Authority has been sent. This is not available for SCM bank accounts. The 'Back To Authorise' button will be available after finalising a batch.
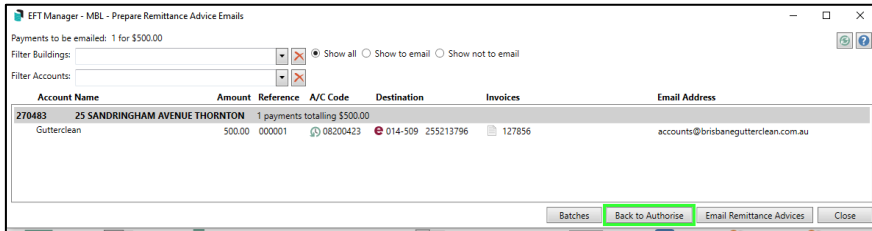


## 3.  Building Information – Building Status

Moving buildings from Lost to Active will no longer be accessible to users in Building Information and will only be available to Support override logins. Please contact the Support team if there is a building that needs to be set from Lost to Active. Setting new, inactive buildings to Active has not been changed.

## 4.  Dashboard – Add Item Sort Order

Dashboard Add Item report selection will now be displayed in alphabetical order to make the report list easier to look through.
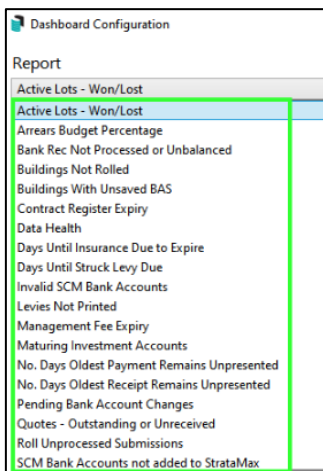
## 5.  Process Bank Statements – Bank Reconciliation

A new screen will be presented in Process Bank Statements which can be accessed from the red icon/button next to the variance in Process Bank Statements. If there have never been any transactions processed in Bank Reconciliation and there are no unpresented items. This will allow the user to:
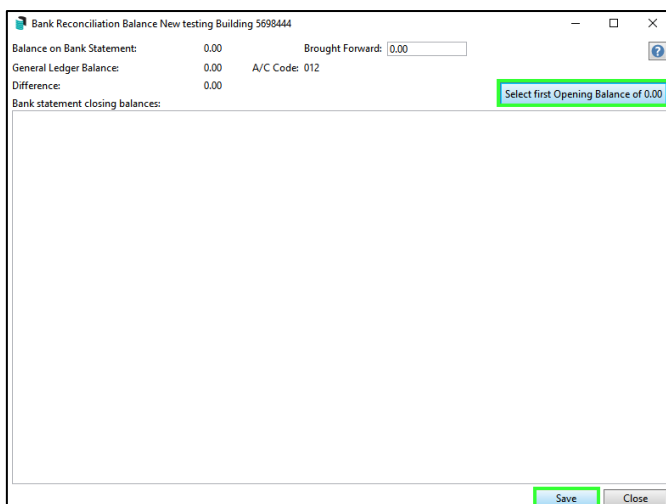
- Adjust the brought forward amount
- Set which statement info header records to mark as processed

To adjust the brought forward amount use the steps below:

- Navigate to the Process Bank Reconciliation screen
- Click the red icon/button next to the variance
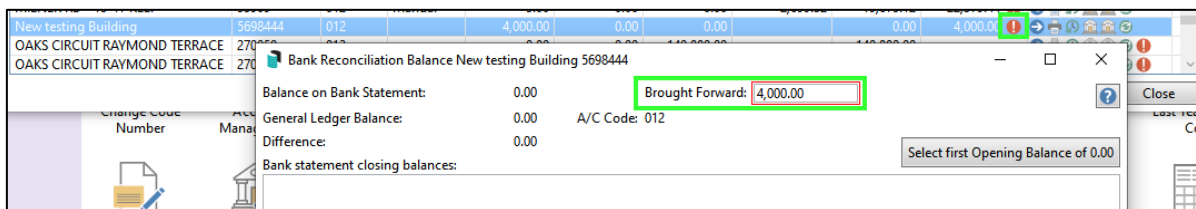


- Set the Brought forward balance to 0.00
- Click Select first Opening Balance of 0.00
- Click Save



The brought forward balance will be set as 0.00 and the Bank Account will no longer show as unreconciled.

- Changes will only be made if the bank reconciliation will balance.
- If the balance in the General Ledger is wrong, Journals will still need to be done separately to correct.

## 6.    Security Setup – Edit permissions sort order

Permission categories for BCMAX, GLMAX and DocMax will now be displayed in alphabetical order.
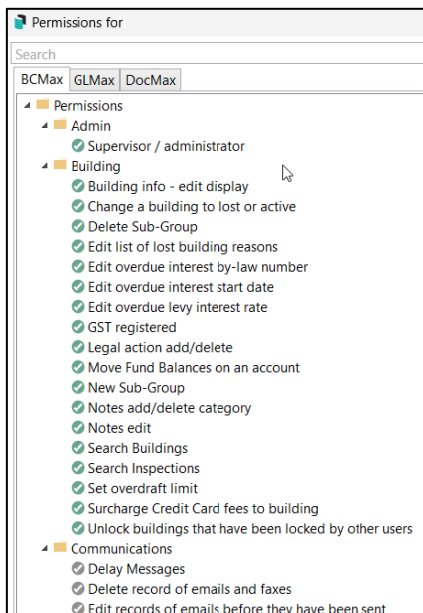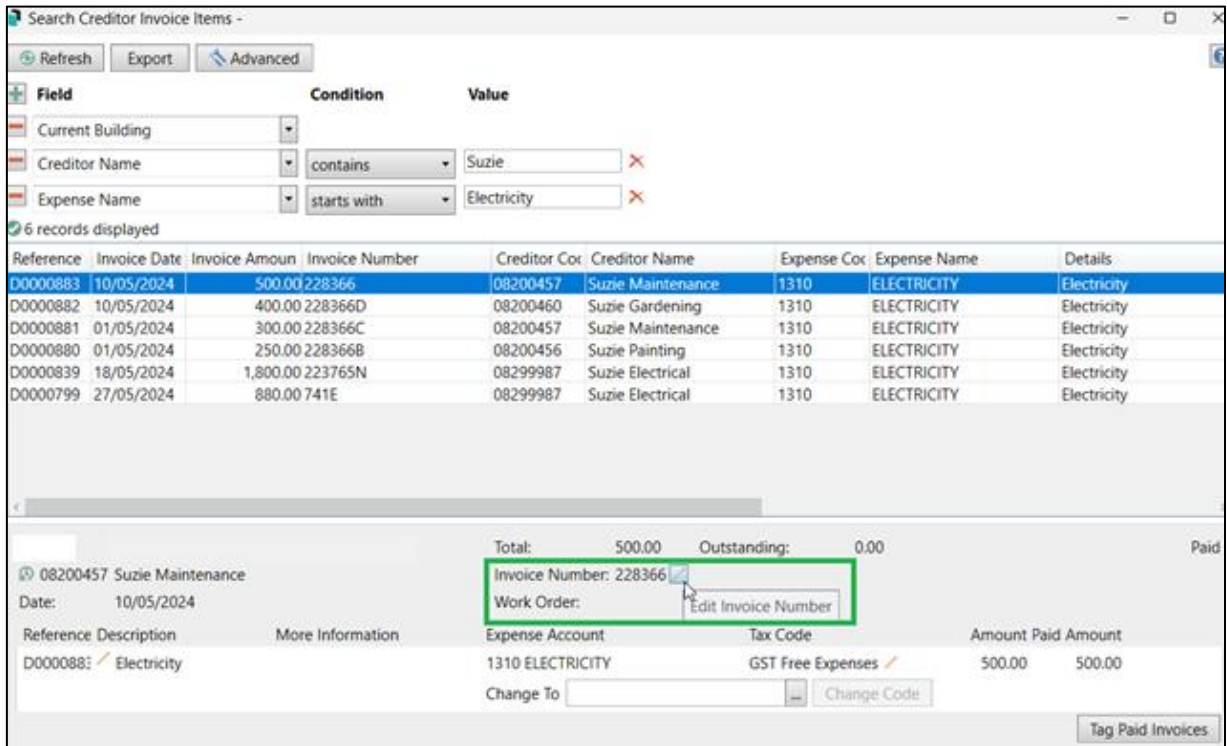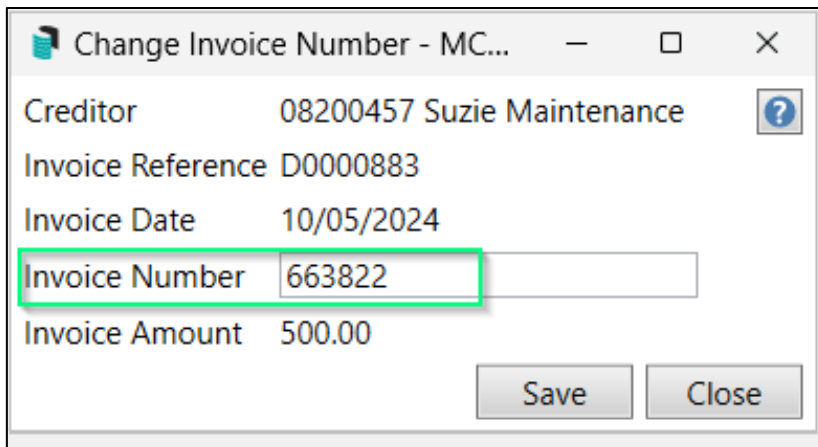


## 7.    Creditor Invoice – Invoice number

We have added the ability to update the Invoice number via the Search Creditor Invoice items, Local Transactions and Global Transactions functions.

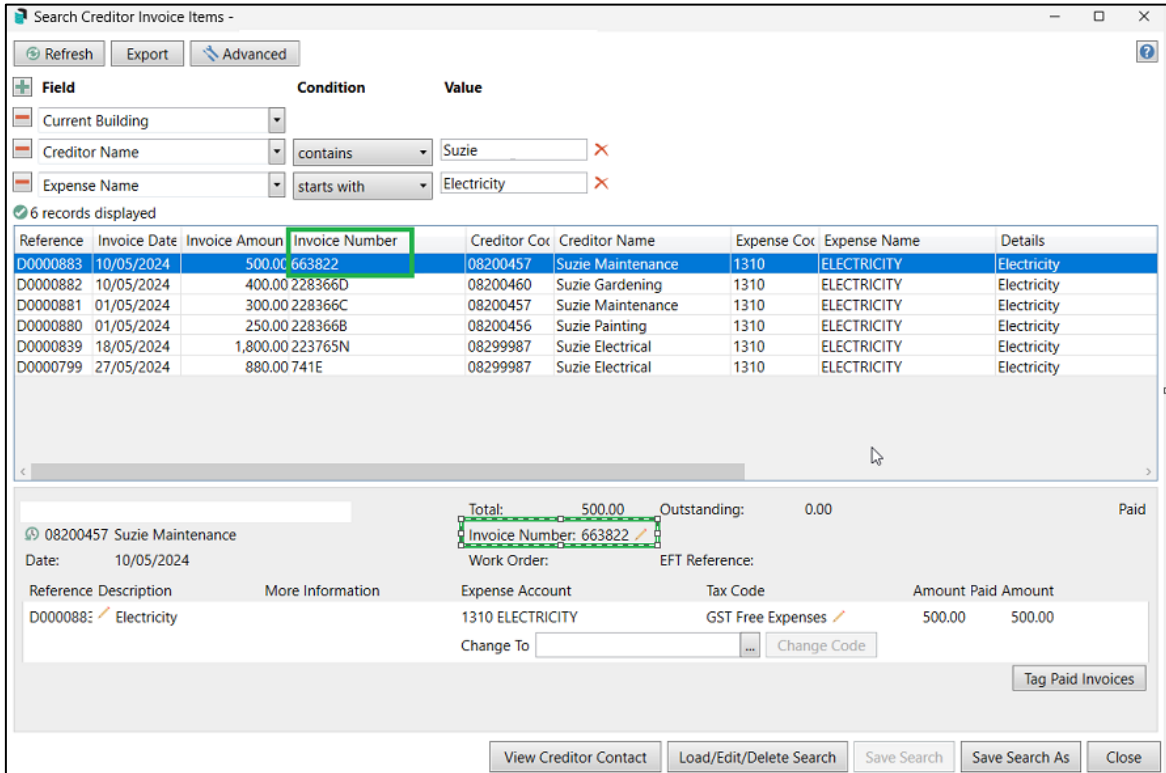### 7.1    Search Creditor Invoice Items

- Navigate to Search Creditor Invoice Items
- Click invoice to be updated
- Pencil now appears next to the Invoice Number

- Click Pencil
- Window displays 'Change Invoice Number.'
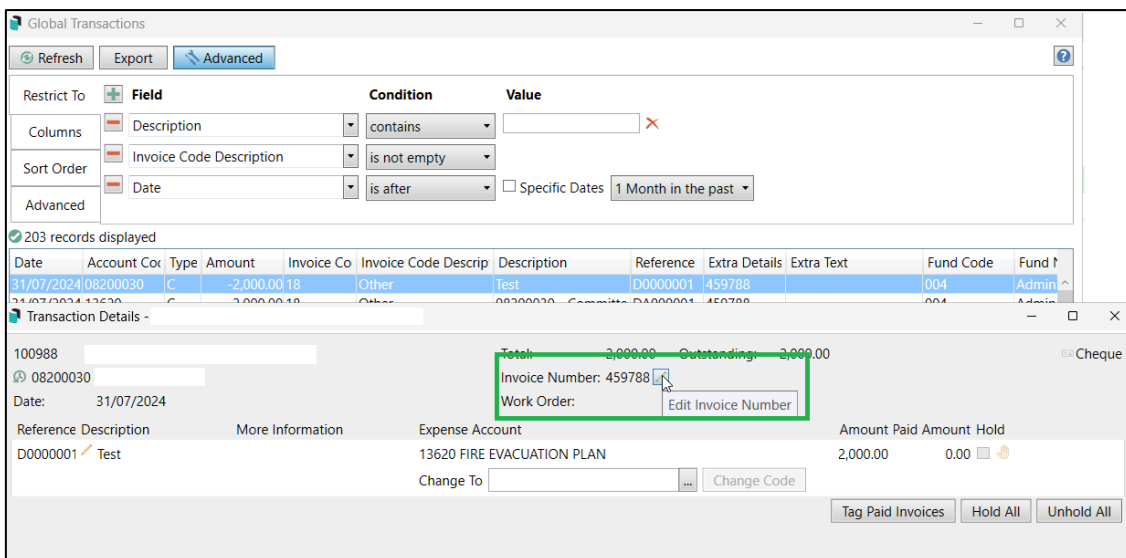- Enter new Invoice Number and SAVE



- Invoice number has been updated on Search Creditor Invoice Items screen
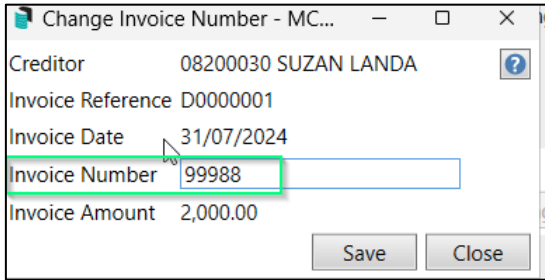
## 7.2   Edit Invoice Number

Enhancements have been made to allow a user to edit the invoice number from Search Creditor Invoice Items, Local Transactions and Global Transactions.

- Navigate to Global Transactions
- Click invoice to be updated
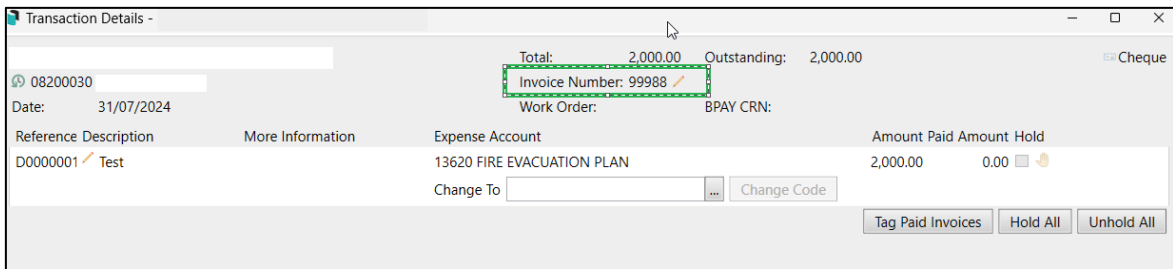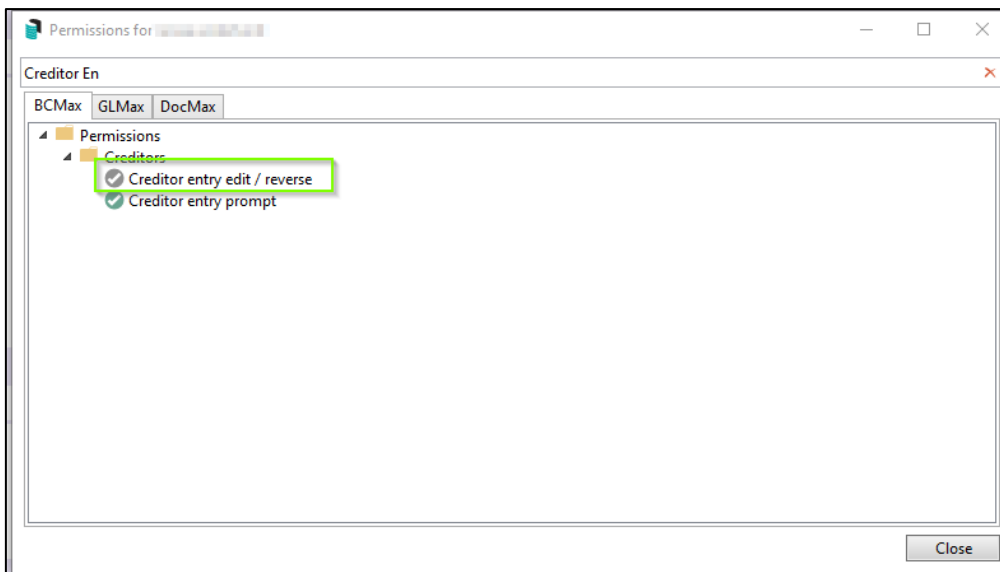- Pencil now appears against the Invoice Number

- Click Pencil
- Window displays 'Change Invoice Number.'
- Enter new Invoice Number and SAVE



- Invoice number has been updated on Global Transactions screen



**Please Note** – For the Edit Invoice option to be allowed the Creditor Entry Edit/Reverse security setting will need to be set to allow.

## 8. New Validation – Saving Creditor where the contact has a pending bank account approval

An optional workflow for managing Creditor / Contact Bank Accounts entered into StrataMax was released in Version 5.6.113. This feature is designed to help manage the workflow where users enter or amend bank details and an approver views and validates the new bank account details for the creditor before paying any invoices.
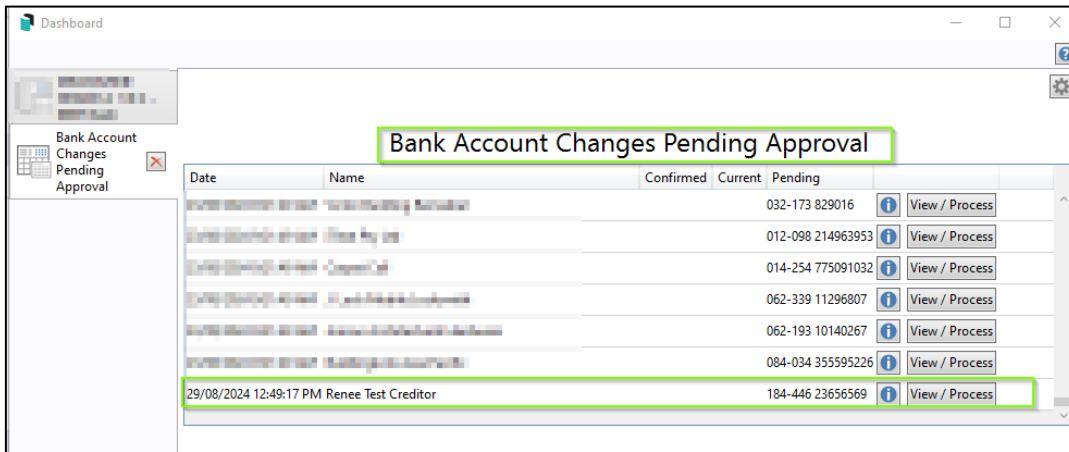
If the new option is active (under the new Dashboard item – Pending Bank Account Approval Changes)
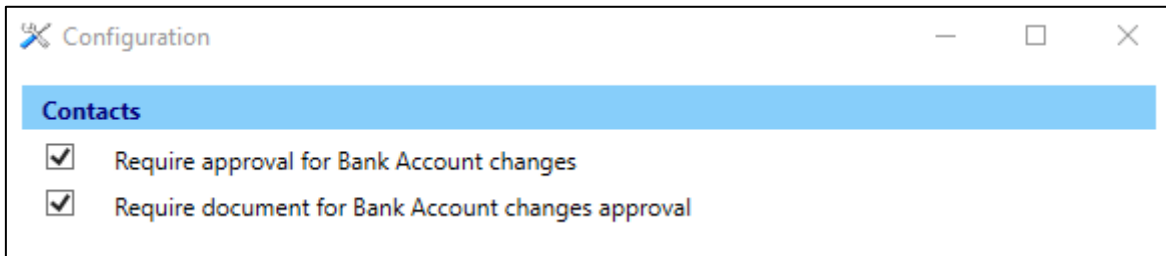


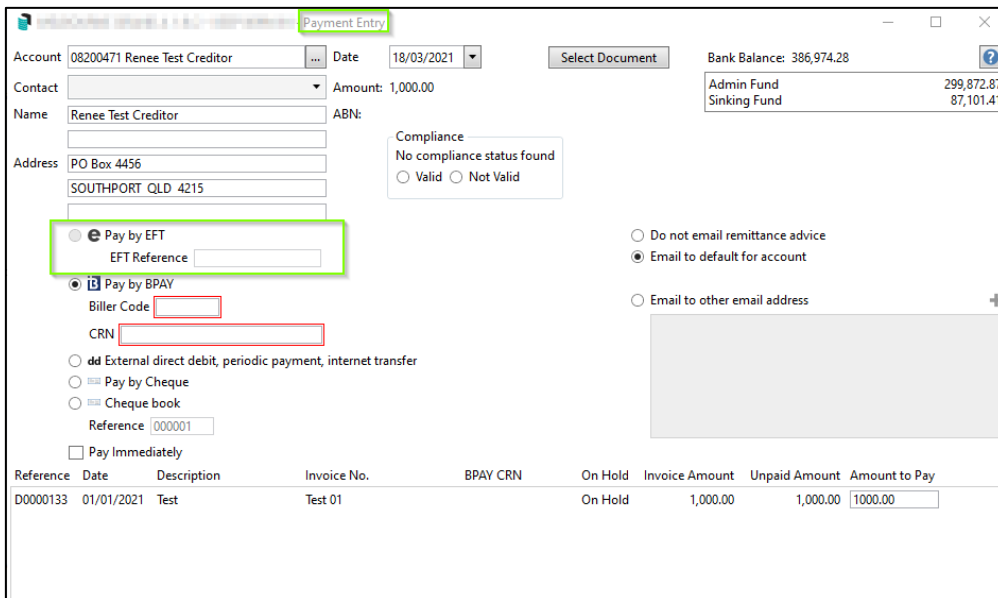Uses will now see the following enhancements made in this version to enhance the workflow:

- **Creditor Maintenance** – allow EFT option to be selected if there is a pending approval bank account
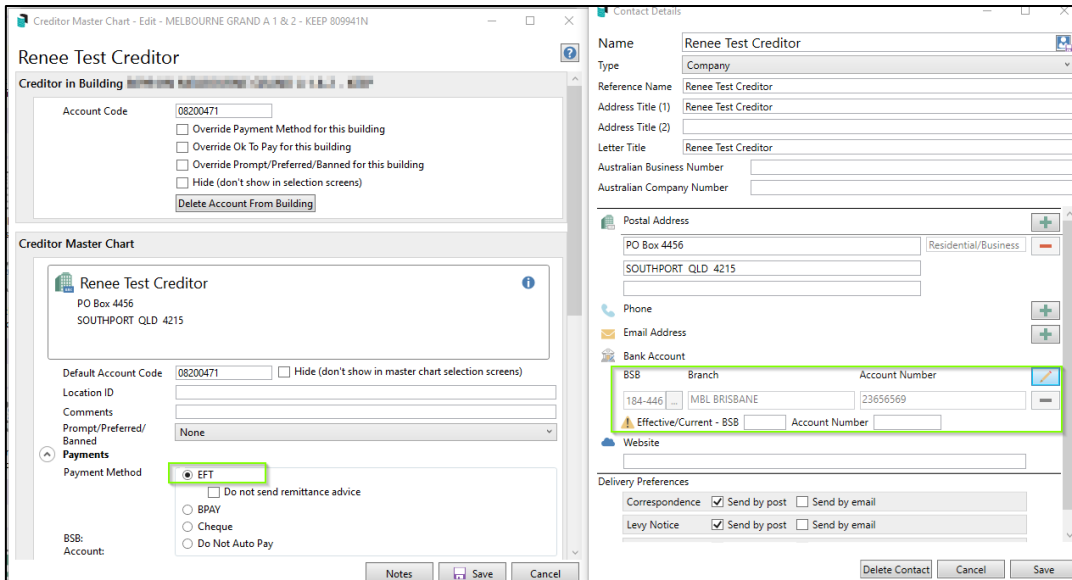
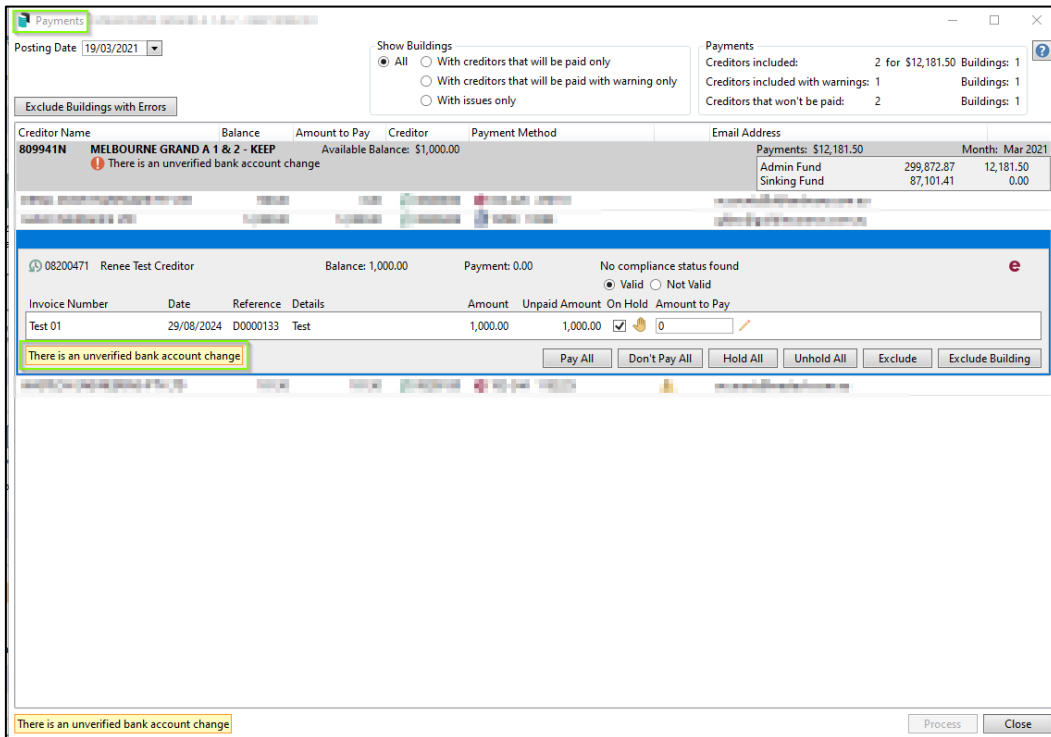- **Payment Entry** – The EFT Option will still be disabled if there is a pending approval



- **Payments** – a Validation message will now appear on a creditor set to EFT where there is no BSB or Account Number approved

## 9.  Building Status

Moving buildings from Lost to Active will no longer be accessible to users and will only be available to Support override logins. Setting new, inactive buildings has not been changed.

# What's Better

- Payment Plan Statement – when being produced from Merger Letters, Letterhead was not appearing on the Payment Plan Statement. This has been resolved.
- Business Activity Statement – If a BAS was being prepared and finalised for an entirely previous year the system was returning an error. This has now been resolved and will now support a BAS entirely in a prior financial year.
- Income Tax - Net GST buildings - GST transactions included, and Ex-Tax total were incorrect and will now calculate Total excluding Tax.
- Transaction List – Template GENTRNPT – when Expense account code was updated from GST to GST free, the GST Amount field was not being populated. This has now been resolved
- Global Transactions – when viewing and then closing Transaction Details, the Account Description was changing. This was only a UI issues and has now been resolved
- Security – Removal of obsolete permissions that are no longer applicable