

Release Notes – Version 5.6.115

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. EFT Remittance Advice

Enhancements have been made to the REMITEFT Template to now show the Payment Date and the Remittance Advice Date of the reprint on the Remittance Advice.

Body Corporate Manager Pty Ltd
ACN 000 000 000

100 Gold Coast Highway
Surfers Paradise
Queensland 4217

P O Box 7110
Gold Coast Mail Centre
Bundall, Qld 9726

Telephone: (07) 5572 2750
Fax: (07) 5578 5125
Mobile: 0418 752 507

Remittance Advice

ROSEBANK KEEP Q.T.P. 3000

Payment Date	
24 January 2024	
Reference No	F0001415
Amount	\$8,914.44
Account No	08202144

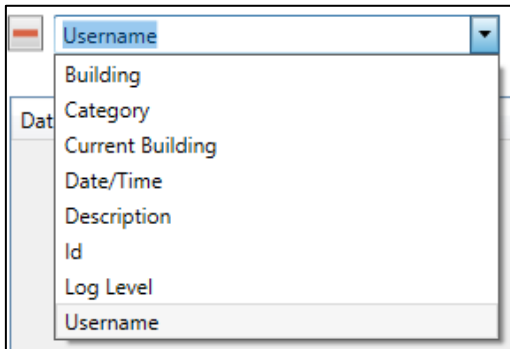
Date	Details	Invoice Reference	Amount
31/12/2023	December 2023	14432065	\$8,914.44

Electronic Funds Transfer Advice
Please note that transfer of funds may require up to two working days

Payment Method: BPAY Account: 130450 Reference: 183099183
Remittance Advice Date: 02 Sep 2024 04:01:04 PM

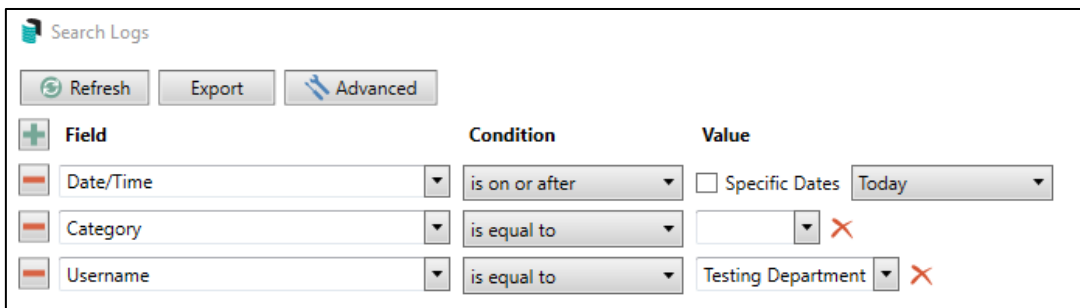
2. Log Viewer – Save Search

Log Viewer now supports Saved Searches and can be added as Dashboard items. Searches for the following fields can be created, saved, and added as Dashboard queries:

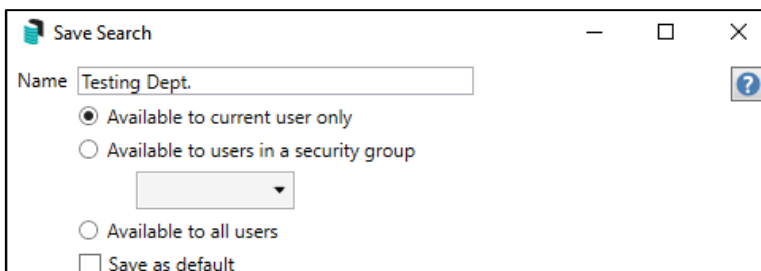


To add a Saved Search:

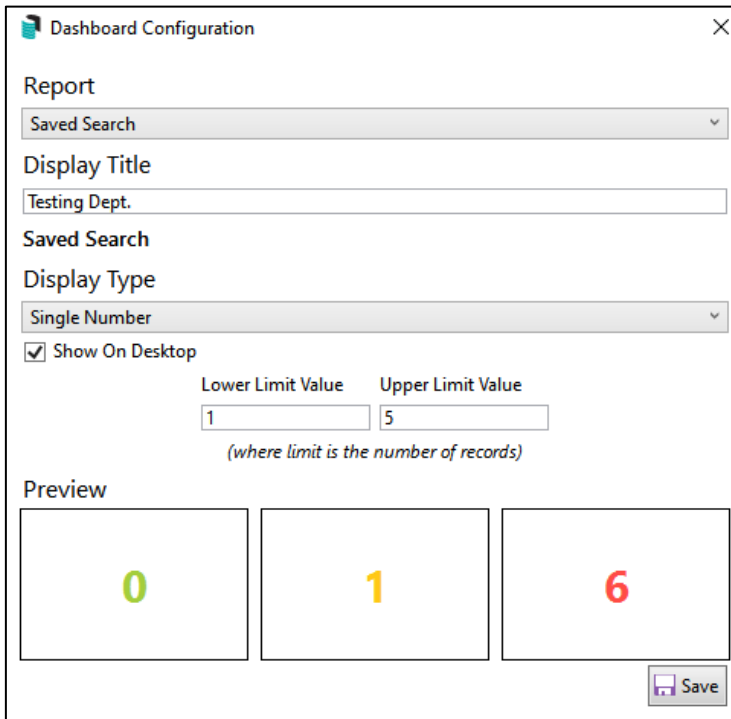
- Navigate to Log Viewer
- Set the search up with the required fields, conditions and values,



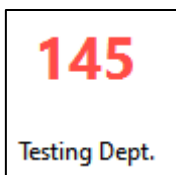
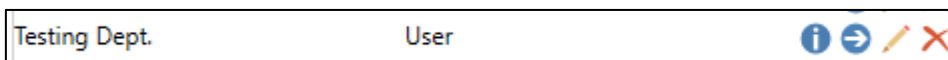
- Click Save Search As
- Add a name and set allowed user / user group



- Click Add to my Dashboard if required
- Configure any Dashboard tile requirements



- Click Save - the Dashboard configuration screen will close
- Click Save to Save the Search
- The Search will be saved, and the Dashboard item will be displayed



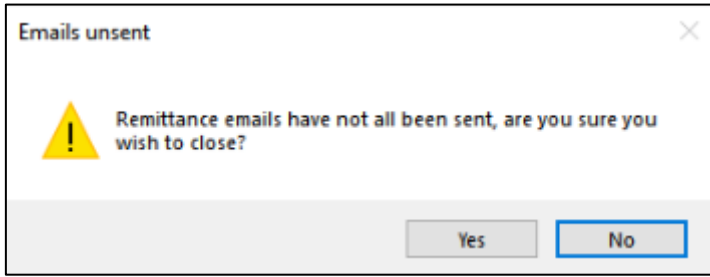
Drill into the Dashboard item to see the search results.

Results can also be exported to Excel by clicking the Excel icon.

3. EFT Manager – Email Remittance Advice

A confirmation message will now be displayed if EFT Manager is closed without sending Remittance Advice emails.

Click 'Yes' to close EFT manager without sending Email Remittances. Click 'No' to return to EFT Manager and send emails.



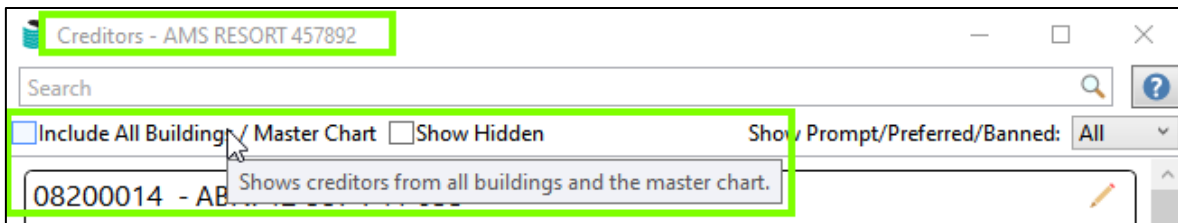
Note: Email Remittances can still be sent later after closing EFT Manager.

4. Creditor Maintenance Enhancements

The wording 'Master Chart' has been removed from the title of Creditor Maintenance when in a local building to avoid confusion.

Wording for the 'Current Building Only' has been changed to 'Include All Buildings / Master Chart' and will default to unticked. A tool tip has also been added.

Navigate to Creditor Maintenance to see this change.

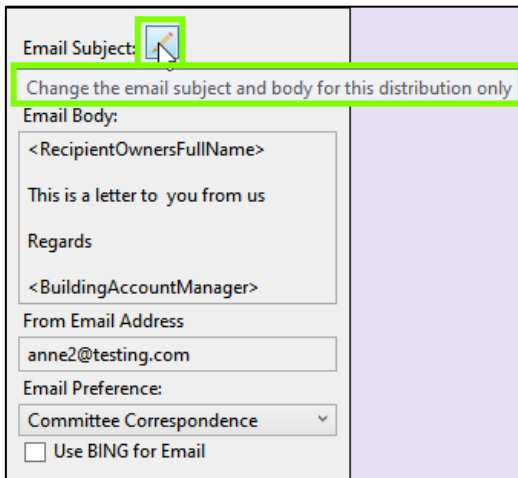


5. Report Distribution – One-time editing of email details.

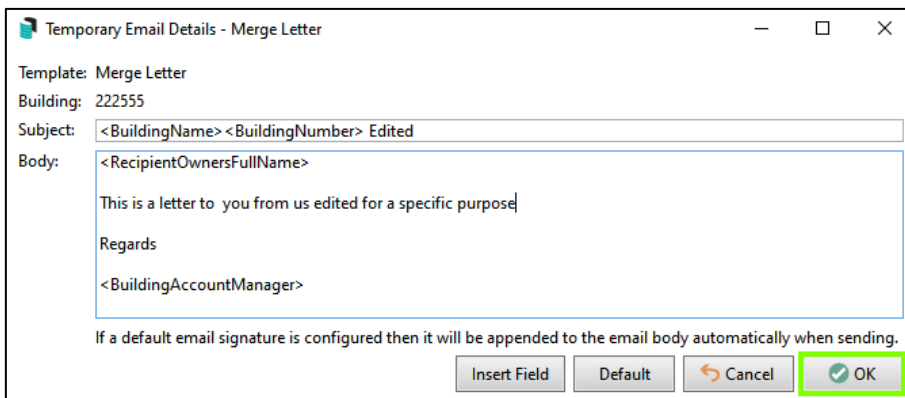
Report Distribution will now allow one-time editing of the both the Subject and Body of emails without needing to modify the original email template. Once the distribution is complete and closed, the modification will not be retained, and the email template will remain unchanged.

This feature is available in Report Distribution screens such as Merge Letters, Roll Reports and Meeting Hub. Navigate to a Report Distribution screen where email templates are used. E.g. Merge Letters, to review the change.

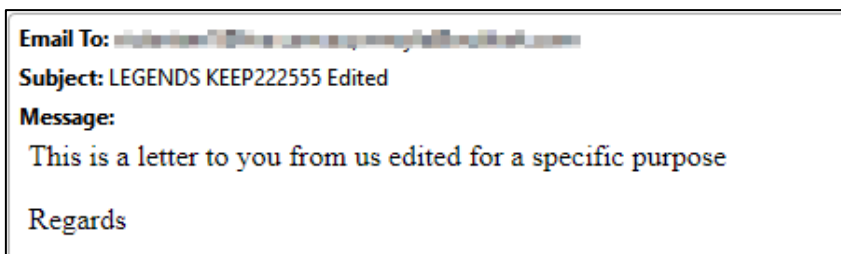
- Select a letter or report as required
- Click the cog to edit Email settings
- Click the Edit icon in the Email Settings window – the template will open for editing.



- Edit the Subject and /or Body as required
- Click OK



The email will be sent using the modified template.



The modified template will be discarded on exit.

6. Searches – Print functionality

Searches and saved searches can now be printed to PDF, by selecting either Landscape or Portrait templates.

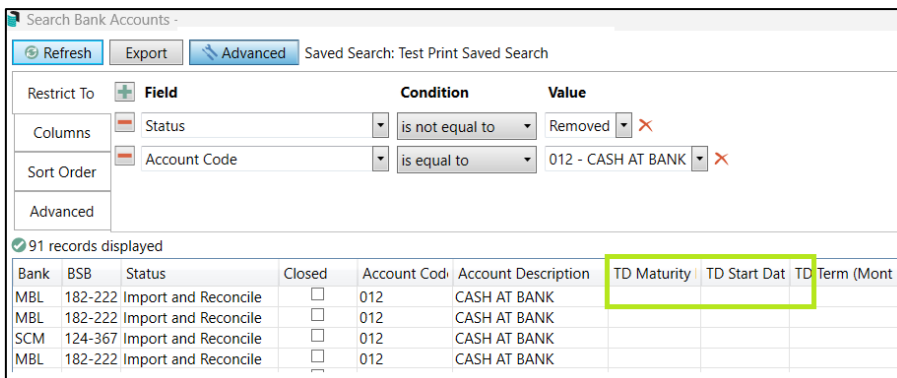
This applies to the following searches

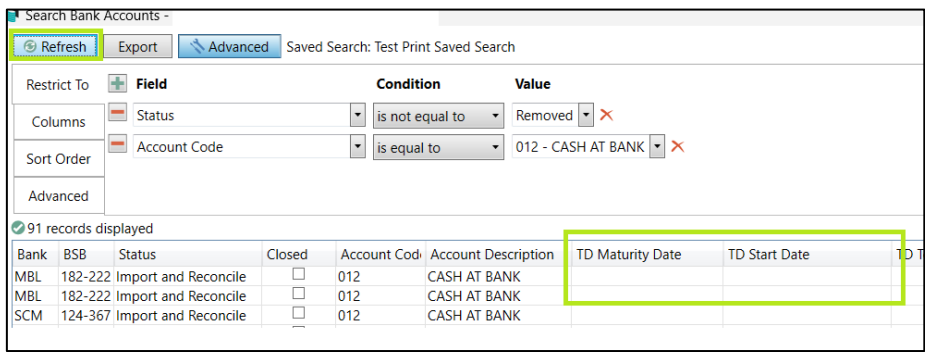
- Search Bank Accounts
- Search Bank Statement History
- Search BAS
- Search Building Info History
- Search Buildings
- Search Contacts
- Search Creditor Invoice Items
- Search Creditors
- Search Global Accounts
- Search Income Tax
- Communications/Search Logs

To print a search to PDF, follow the below steps:

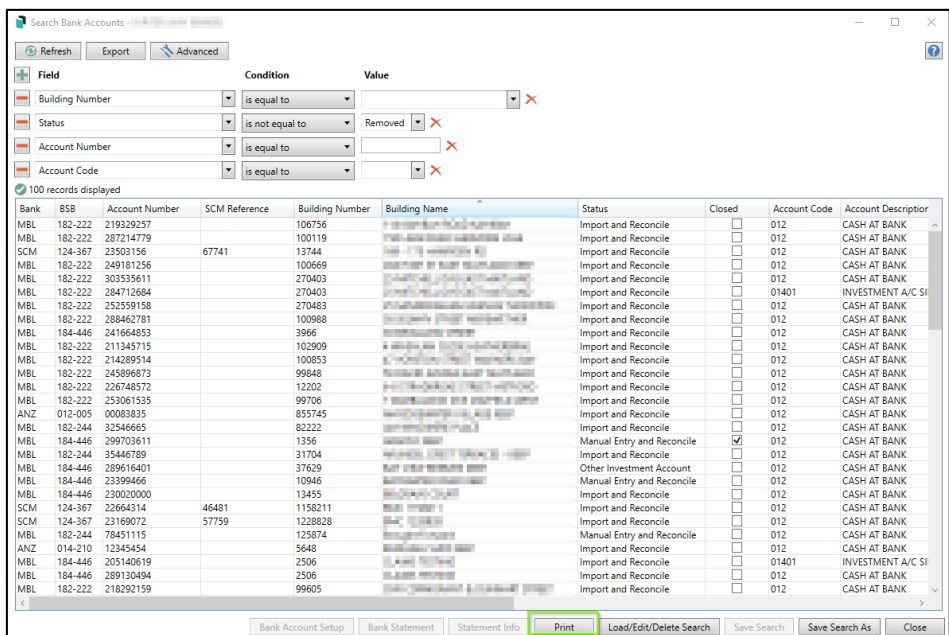
1. Navigate to relevant Search screen
2. Enter the required Filters
3. Adjust columns that need to appear on Report

Important Information - To ensure column headings are formatted correctly in the PDF, the column width may need to be adjusted on the search screen and refreshed before printing.

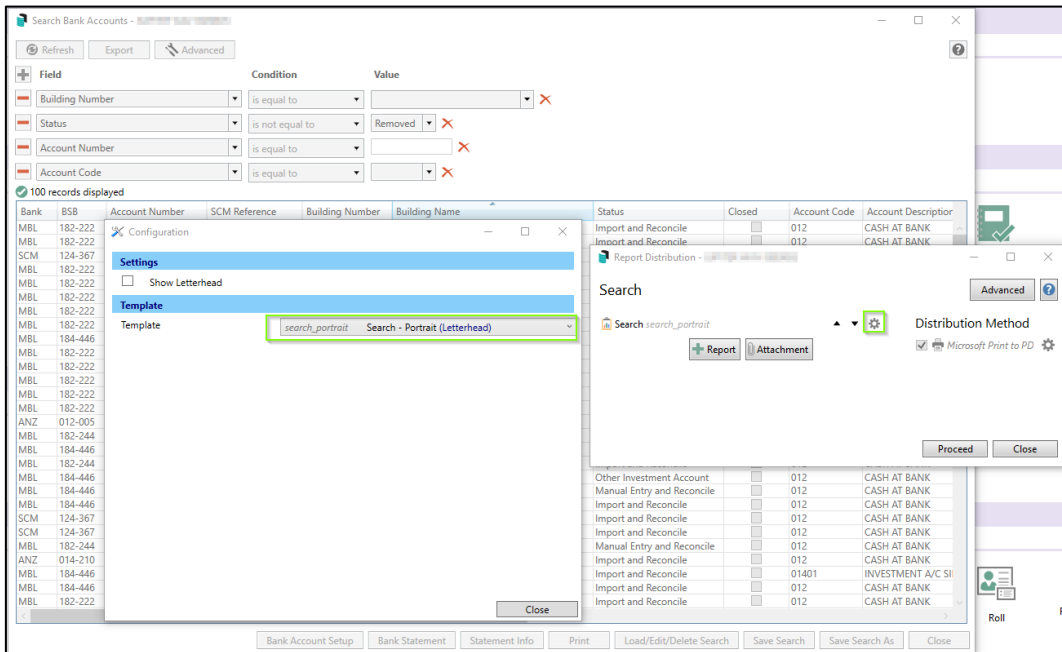




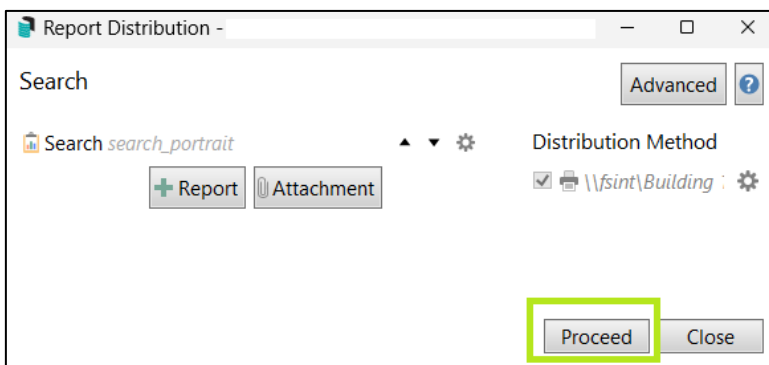
4. Click on Refresh (to save the columns and widths)
5. Click Print



6. Click Cog
7. Select Template format and Close



8. Click Proceed



9. Saved Search will generate in Template format selected. Save as PDF.

10. Click PDF icon and save

The screenshot shows the 'Search Bank Accounts' window displaying a table of account data. The table has columns for Bank, BSB, Status, Closed, Account Code, Account Description, TD Maturity Date, TD Start Date, and TD Term (Months TD Renewa). The data is filtered by 'Status is not equal to Removed, Account Code is equal to 012 - CASH AT BANK'.

Bank	BSB	Status	Closed	Account Code	Account Description	TD Maturity Date	TD Start Date	TD Term (Months TD Renewa
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK			
MBL	184-446	Other Investment Account	False	012	CASH AT BANK			
MBL	182-182	Import and Reconcile	False	012	CASH AT BANK			
ANZ	012-005	Import and Reconcile	False	012	CASH AT BANK			
ANZ	012-002	Import and Reconcile	False	012	CASH AT BANK			
ANZ	012-003	Import and Reconcile	False	012	CASH AT BANK			
ANZ	012-004	Manual Entry and	False	012	CASH AT BANK			
ANZ	012-005	Import and Reconcile	False	012	CASH AT BANK			
ANZ	012-006	Import and Reconcile	False	012	CASH AT BANK			

Example of PDF output

Search Bank Accounts							
Status is not equal to Removed, Account Code is equal to 012 - CASH AT BANK							
Bank	BSB	Status	Closed	Account Code	Account Description	TD Maturity Date	TD Start Date
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Other Investment Account	False	012	CASH AT BANK		
MBL	182-182	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-005	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-002	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-003	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-004	Manual Entry and	False	012	CASH AT BANK		
ANZ	012-005	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-006	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-009	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-010	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-012	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-013	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-016	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-004	Import and Reconcile	False	012	CASH AT BANK		
ANZ	012-005	Import and Reconcile	False	012	CASH AT BANK		
MBL	182-200	Manual Entry and	False	012	CASH AT BANK		
ANZ	014-210	Import and Reconcile	False	012	CASH AT BANK		
MBL	182-244	Import and Reconcile	False	012	CASH AT BANK		
MBL	182-244	Manual Entry and	False	012	CASH AT BANK		
MBL	182-244	Manual Entry and	False	012	CASH AT BANK		
MBL	182-244	Manual Entry and	False	012	CASH AT BANK		
MBL	184-446	Manual Entry and	True	012	CASH AT BANK		
MBL	184-466	Manual Entry and	False	012	CASH AT BANK		
MBL	182-244	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Import and Reconcile	False	012	CASH AT BANK		
NAB	082-001	Import and Reconcile	False	012	CASH AT BANK		
STG	112-254	Manual Entry and	False	012	CASH AT BANK		
CBA	062-000	Import and Reconcile	False	012	CASH AT BANK		
BBL	633-101	Import and Reconcile	False	012	CASH AT BANK		
MBL	182-200	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Import and Reconcile	False	012	CASH AT BANK		
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Manual Entry and	False	012	CASH AT BANK		
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
SCM	124-367	Manual Entry and	False	012	CASH AT BANK		
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Manual Entry and	False	012	CASH AT BANK		
SCM	124-367	Import and Reconcile	False	012	CASH AT BANK		
MBL	184-446	Manual Entry and	False	012	CASH AT BANK		

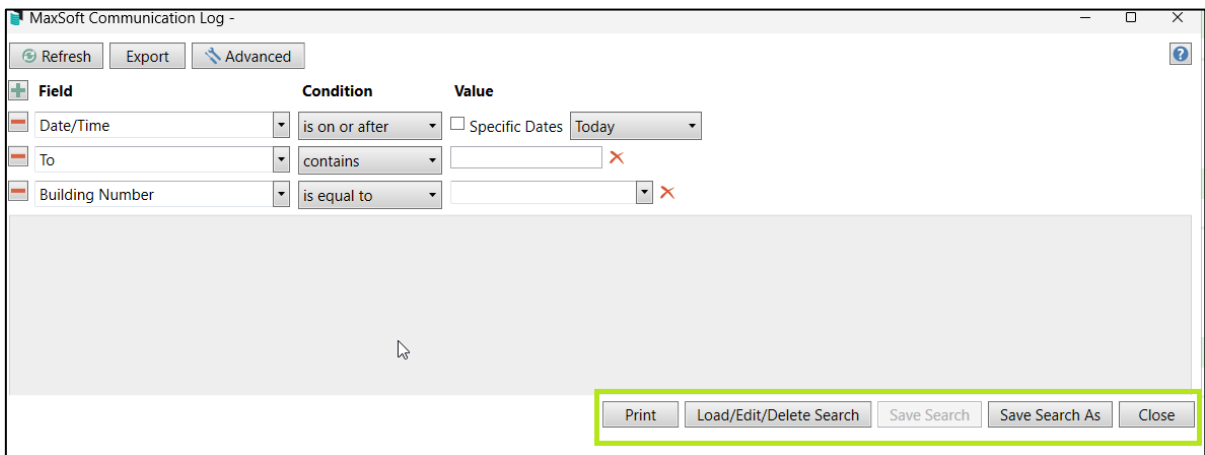
Page 1

7. Communications Log – Save and Print

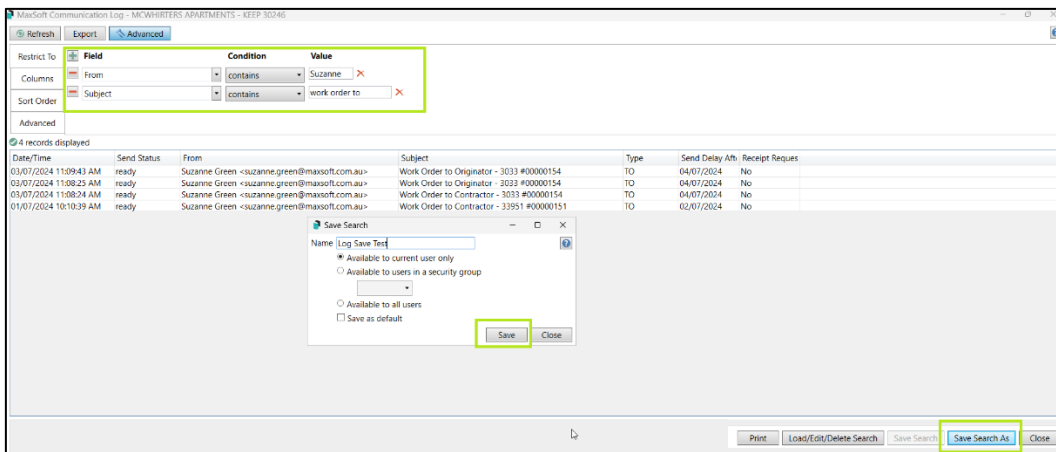
New functionality has been added to the Communications Log screen, enabling clients to save and print defined searches.

New buttons Print, Load/Edit/Delete Search, Save Search, Save Search As, and Close now display on the Communications Log screen, and functions as per other Search screens in StrataMax.

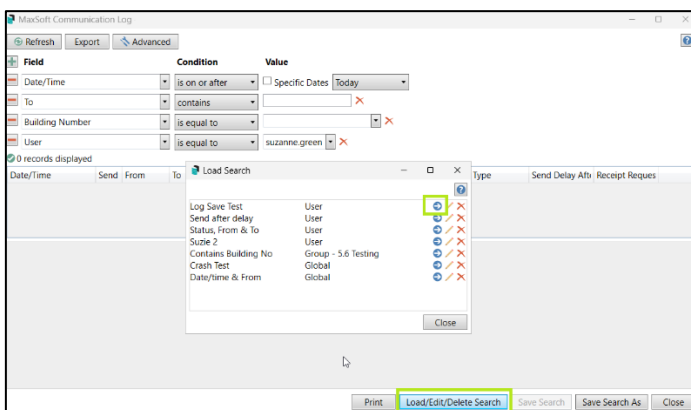
1. Navigate to Communications
2. Click File
3. Select Search Logs



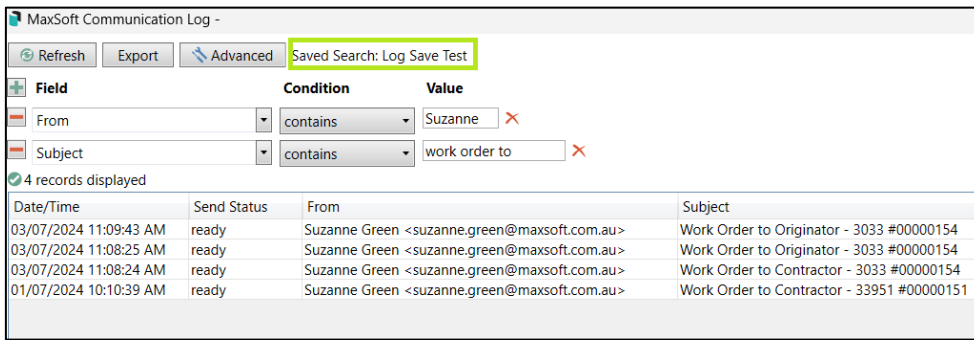
4. Add desired filters
5. Click Save Search As
6. Save



7. Click Load/Edit/Delete Search
8. Click arrow against saved search



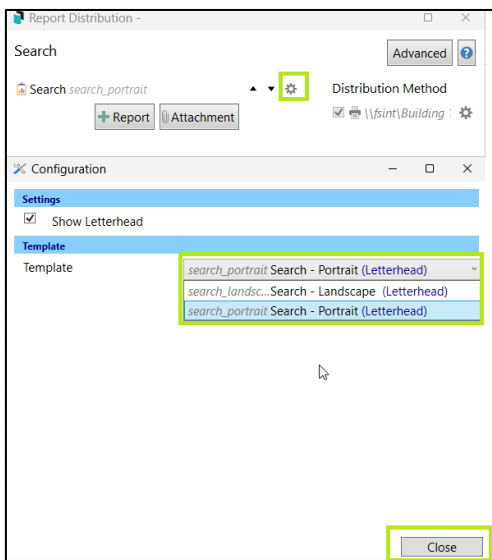
9. Close



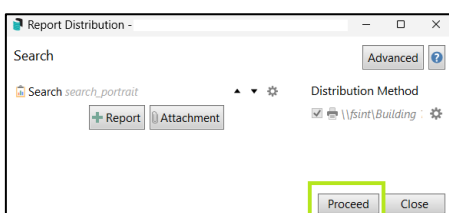
Please Note:

To ensure column headings are formatted correctly in the PDF, the column width may need to be adjusted on the search screen and refreshed before printing.

10. Click Print button
11. Click Cog
12. Select Template format and Close



13. Click Proceed



MaxSoft Communication Log			
Date/Time	Send Status	From	Subject
03/07/2024 11:09:43 AM	ready	Suzanne Green <suzanne.green@maxsoft.com.au>	Work Order to Originator - 3033 #00000154
03/07/2024 11:08:25 AM	ready	Suzanne Green <suzanne.green@maxsoft.com.au>	Work Order to Originator - 3033 #00000154
03/07/2024 11:08:24 AM	ready	Suzanne Green <suzanne.green@maxsoft.com.au>	Work Order to Contractor - 3033 #00000154
01/07/2024 10:10:39 AM	ready	Suzanne Green <suzanne.green@maxsoft.com.au>	Work Order to Contractor - 33951 #00000151

8. Creditor Maintenance - BPAY CRN

BPay CRN can now be added to the local Creditor Maintenance screen.

Creditor Master Chart - Edit - JUPITER WAY 8989895

AUSTRALIAN TAXATION OFFICE

Creditor in Building 8989895 JUPITER WAY

Account Code: 08200003

Override Payment Method for this building

EFT Reference: 123456789

BPAY CRN: 12656666

Override Ok To Pay for this building

Override Prompt/Preferred/Banned for this building

Hide (don't show in selection screens)

Delete Account From Building

Creditor Master Chart

AUSTRALIAN TAXATION OFFICE admin@ato.com

Default Account Code: 08200003 Hide (don't show in master chart selection screens)

Location ID: 56

Comments:

Prompt/Preferred/Banned: None

Payments

Payment Method:

EFT

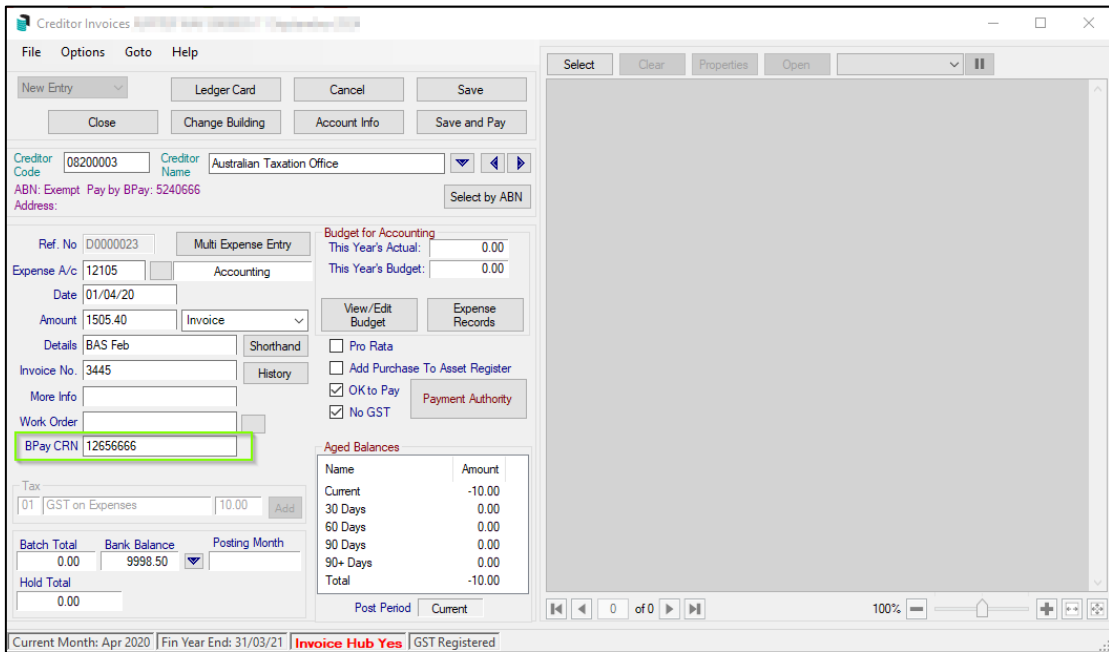
BPAY

BPay Biller Code: 5240666

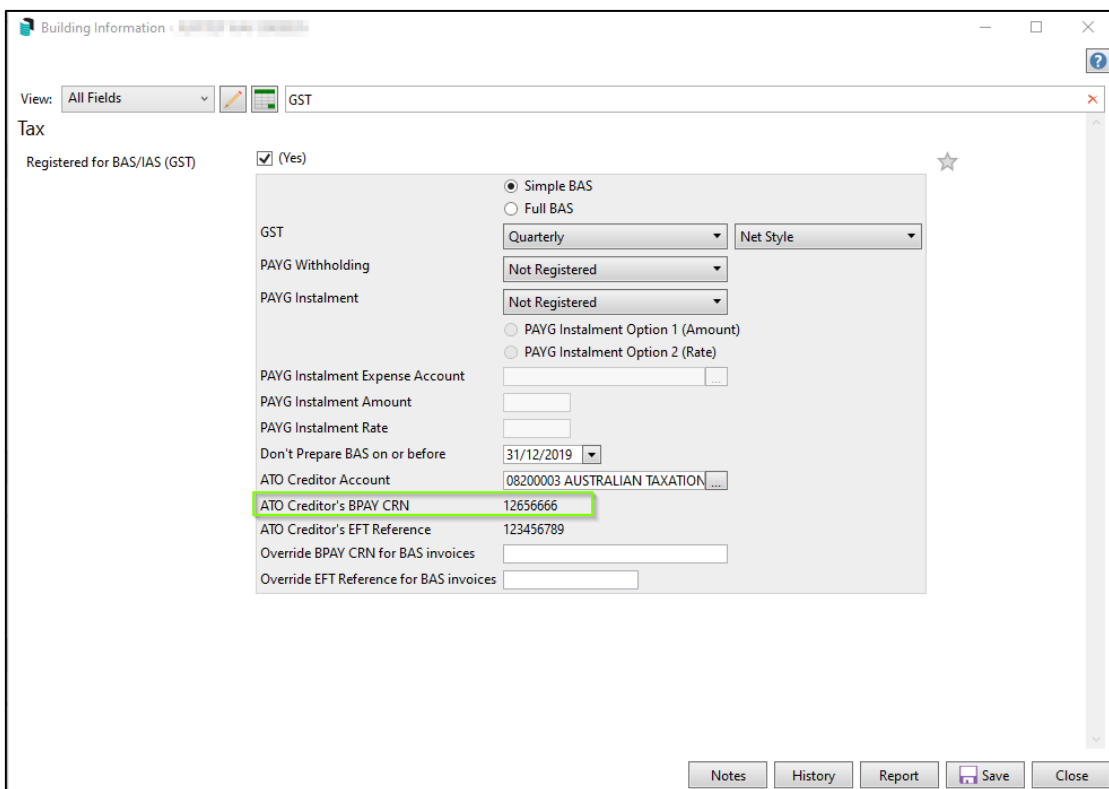
Notes Save Cancel

Once entered into the Creditor Maintenance , the BPAY CRN will be populated into the following areas:

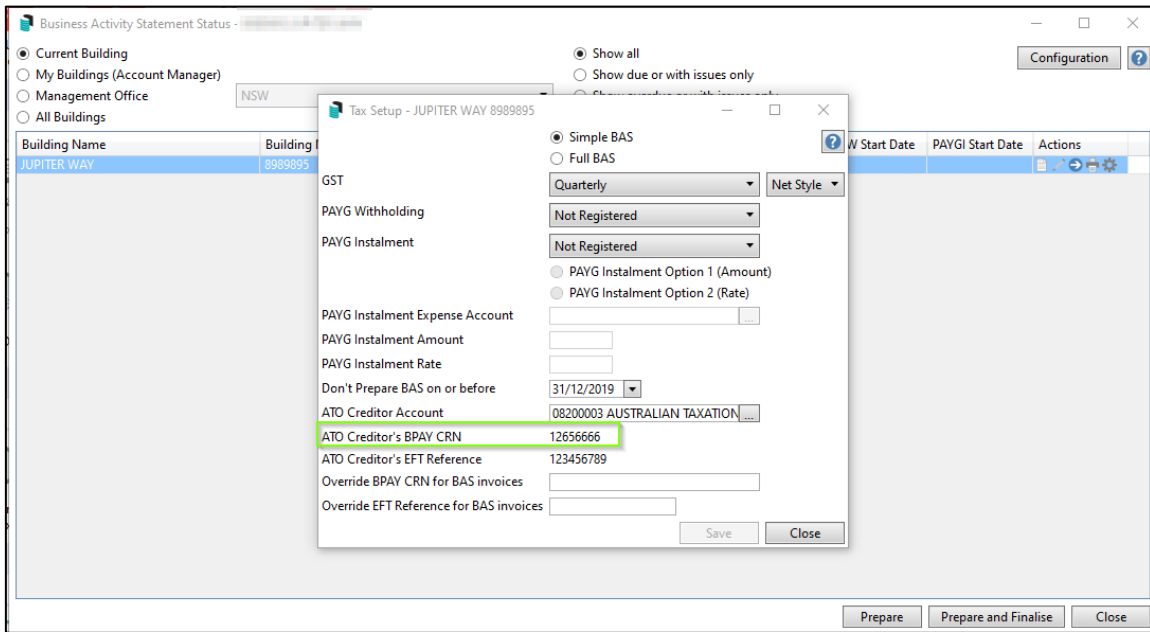
- Creditor Invoice Entry



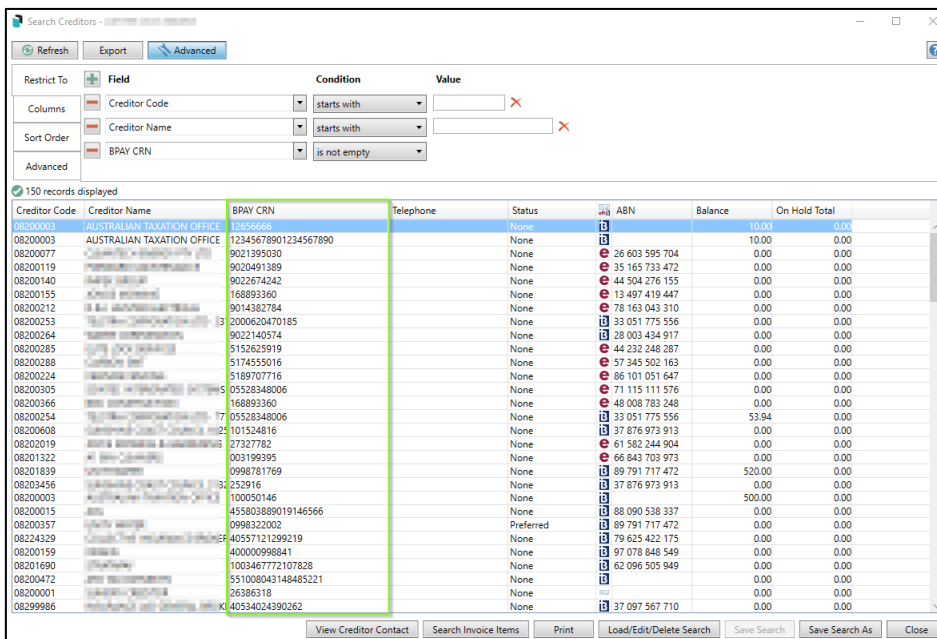
- Building Information/GST



- Business Activity Statement / Tax Setup



- Search Creditors



Please Note – If a BPAY CRN was entered prior to the upgrade the BPAY CRN Number will be copied from the last Creditor Invoices and appear on upgrade in Creditor Maintenance for each building excluding Account Groups.

9. Journal Preparation – Enhancement

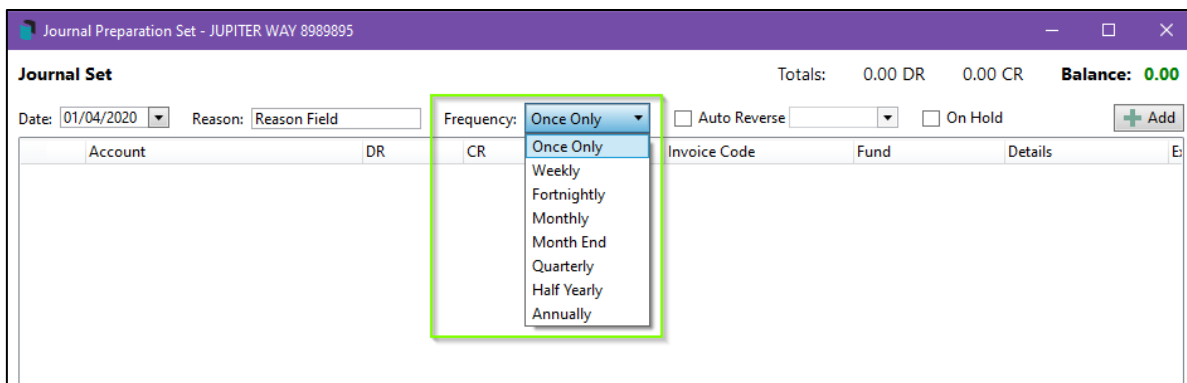
The following enhancements have been made to Journal Preparation:

- Frequency on the Journal set
- Allow selection of Tax code directly on the transactions
- On Hold Option
- Restrictions have also been removed on auto reverse journals.

9.1 Frequency

Frequency can now be set in Journal Prep, to allow users to set up journals that are reoccurring based on the frequency setting of the journal set. Select the drop down to select one of the following

- Once Only
- Weekly
- Fortnightly
- Monthly
- Month End
- Quarterly
- Half Yearly
- Annually



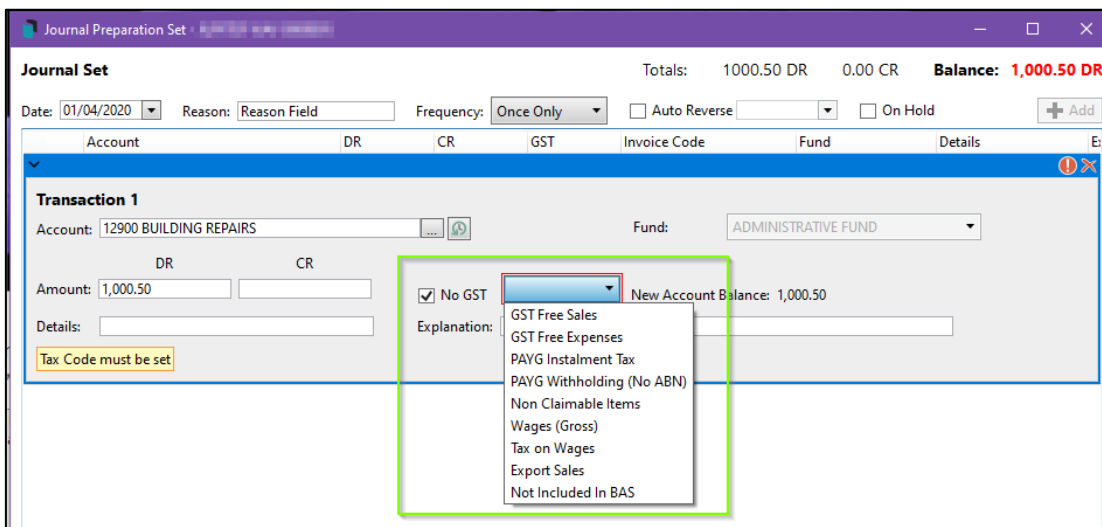
9.2 Tax Code Selection

When an Account is selected the user will now have the option to change the Tax Code Selection from what is defaulted from the Account Code Setup.

9.2.1 NO GST selection

When 'No GST;' is selected a dropdown option will now appear to select from the following:

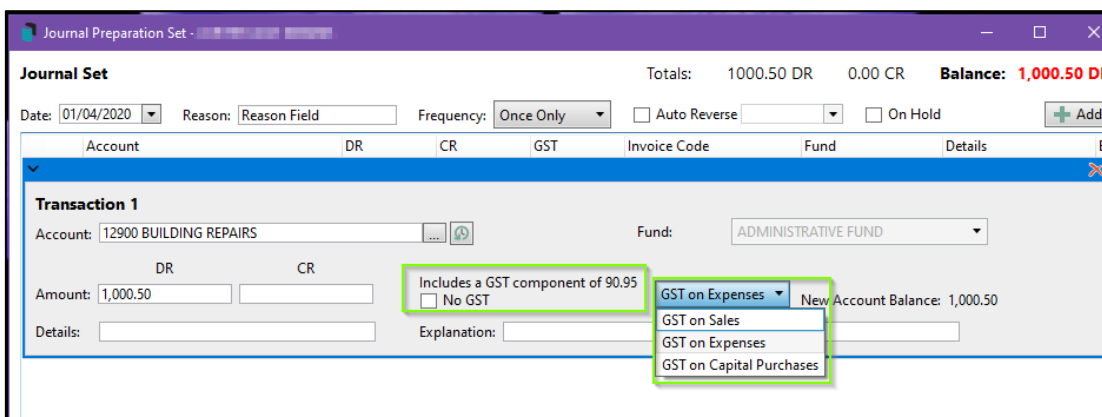
- GST Free Sales
- GST Free Expenses
- PAYG Instalment Tax
- PAYG Withholding (No ABN)
- Non Claimable Items
- Wages (Gross)
- Tax on Wages
- Export Sales
- Not Included in BAS



9.2.2 GST Included

If GST is included in the transaction, users now have the ability to change the GST type by selecting one of the following from the drop down:

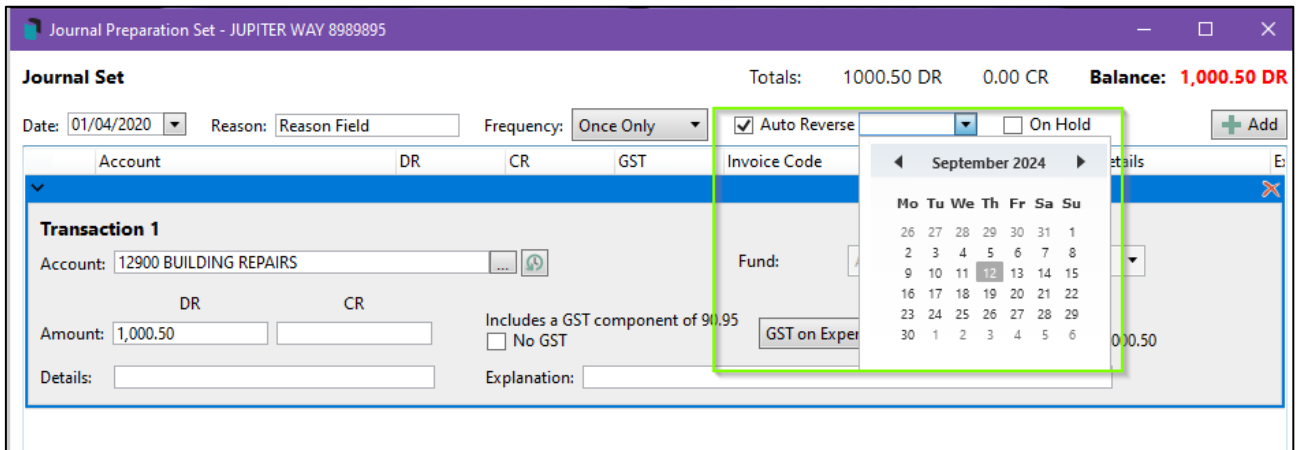
- GST on Sales
- GST on Expenses
- GST on Capital Purchases



9.3 Auto Reverse

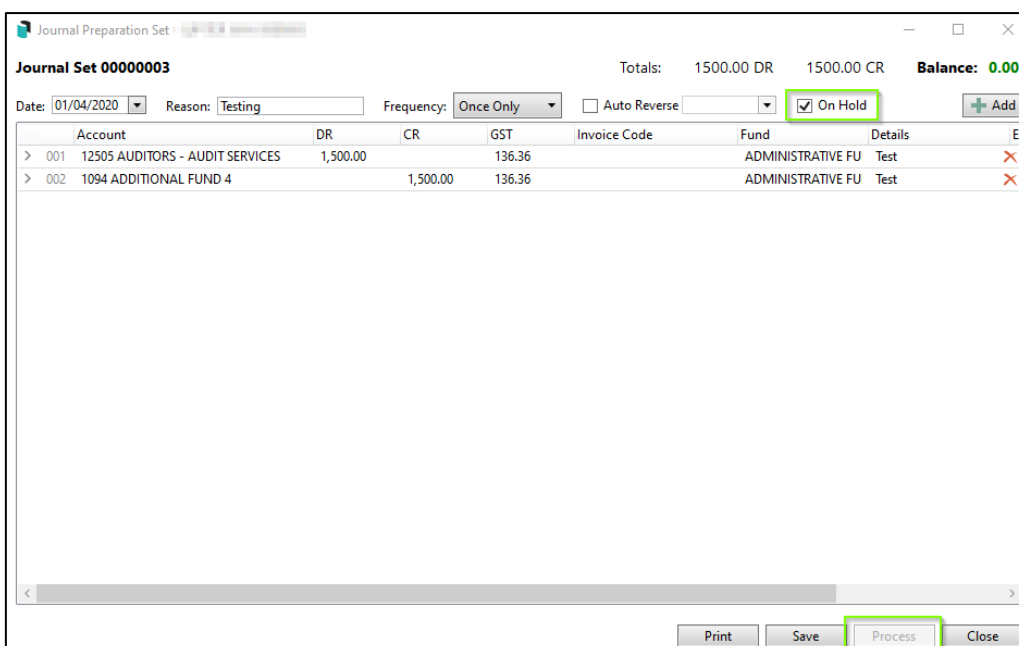
Auto Reverse function will now include a date selection for when the Auto Reverse journal needs to occur.

If Auto Reverse is selected and Date drop down can be used to select a date for this to process.



9.4 On Hold

Journals can now be entered and ticked as 'On Hold.' This feature will allow all other journals to still be posted except for the ones that have been marked as 'On Hold.' If the journals are set to 'On Hold' the journals process option will not be available.



What's Better

- Payments – Summary information will now match payments made where payments have been excluded due to errors.
- Change Tax Code/Old Year Transactions – will now allow users to change Tax Code for transactions dated in the Old Year using Local Transactions, Global Transactions and Search Creditor Invoices. If building is marked as Audit Done, the system will not allow the change dated the old year, must be current financial year.
- Search Creditor Invoice Items – Change Code Update results will now be updated in the search view without the need to refresh after making the change.
- Income Tax – deleting from the view last option was causing the system to crash. This has now been resolved by refreshing the list after viewing.
- Account Maintenance – unique system flags should be able to be added to duplicate account codes. This has been resolved.
- Security permissions – Account and Creditor Maintenance – Prompt/Preferred/banned was not working as expected and has been resolved.
- Contact Card – Text is hidden where there is a contact that has an email used in another contact card and purpose is "All Except ..." – This has now been fixed and the message is no longer obscured.
- Saved Searches/ Insurance – will now display correctly on the Dashboard and export to excel is functioning as it should.
- Roll – When adding new Lots to a building, duplicate contacts cannot be added. Message is returned requesting user to remove the duplicate contact.
- Search Contact – Contact Search window was not functioning as expected by default. Restricted fields are now populated, and Display Columns on Advanced search screen are not populated with all available columns.
- Lot Budget Summary – Report will now show correct dates and figures in Old Year.
- Budget Update – Clear Next Year Budgets or Copy Budgets to Next Year was generating an error which has been resolved.
- Opening Balances – database deadlock condition on certain situations with old and current year balances was causing the system to crash on processing. This has now been resolved.
- Journal Preparation – Archive report was not showing the date processed. This has now been resolved.

Please Note:

Upgrade from 112 – populate new column from old jnlpreparc

Upgrade from 113+ – populate new column from DatePosted

- Meeting Hub – Duplex printing for Meeting Hub documents not working in new report distribution screen
- Finalise Utility Debtor – Currently only the Current Year transactions are transferred from 021 account to 031 account. This change will move all transactions to the 031 account.
- Search Creditor Invoices – the system crashed when editing details on the Creditor Invoices. This has now been resolved