

Release Notes – Version 5.6.116

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



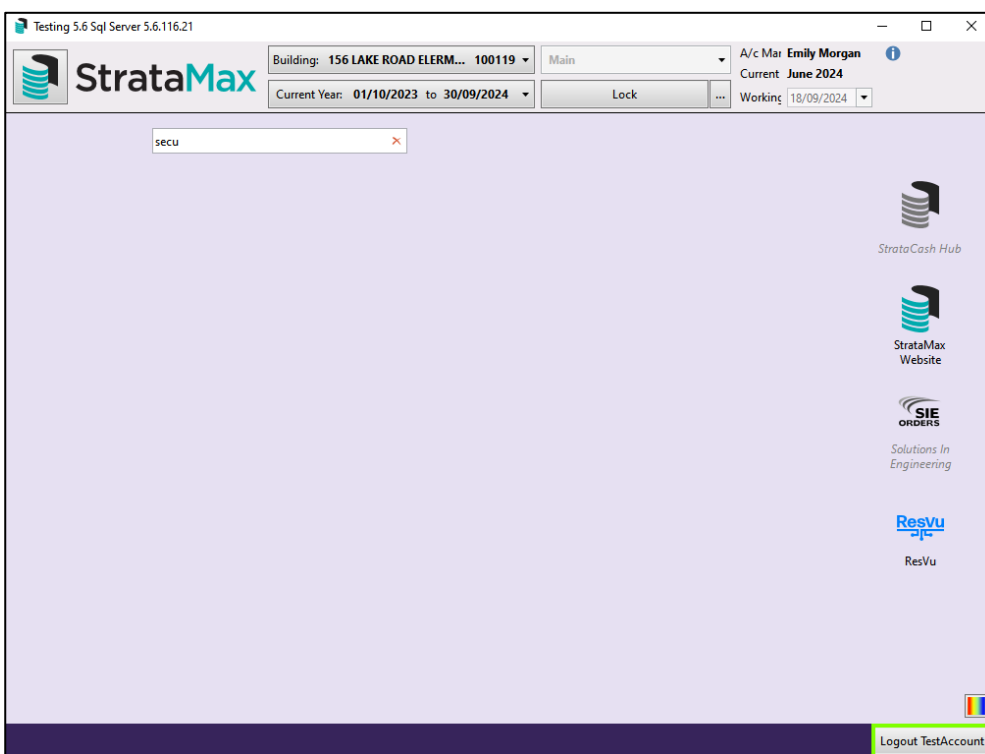
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What's New

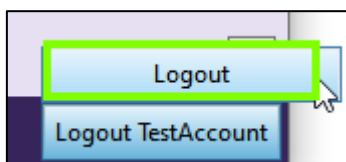
1. BCMax Logout option

A new logout option has been introduced to the BCMax Desktop, enabling a complete logout when the 'Remember Me' feature is enabled. You can find the Logout button in the bottom right corner of the BCMax Desktop.

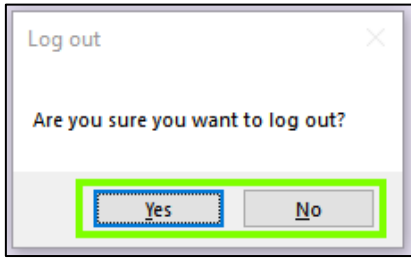
When a user has logged in, the Logout button will display the username that is logged in.



- Click the button showing the user account name
- Click Logout



- Click 'Yes' in the confirmation dialogue to return to the BCMax login screen
- Click 'No' in the confirmation dialogue to return to the BCMax Desktop



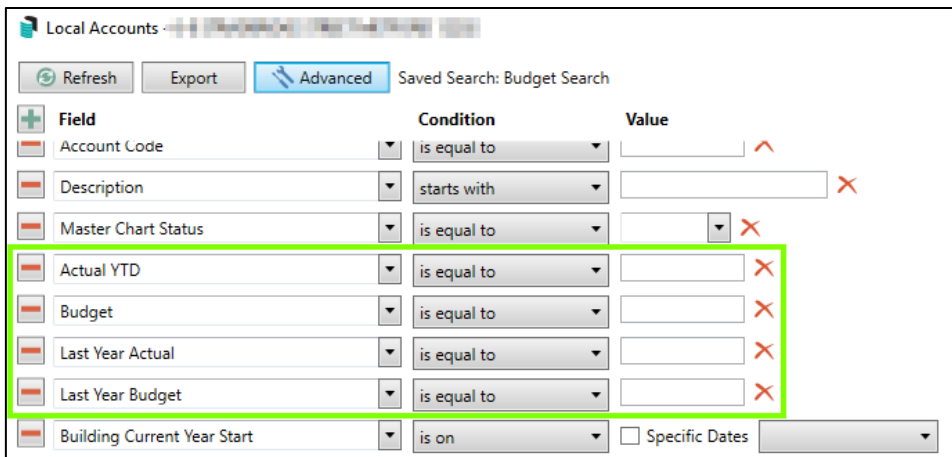
2. Local and Global Accounts Search – Enhancements

2.1 New Search Fields

New 'Actual YTD', 'Budget', 'Last Year Actual', 'Last Year Budget' fields have been added to Search Local Accounts and Search Global Accounts and these can be added as search fields and columns.

Navigate to Search Local Accounts or Search Global Accounts to see the change:

- Click + to add the new fields to a search

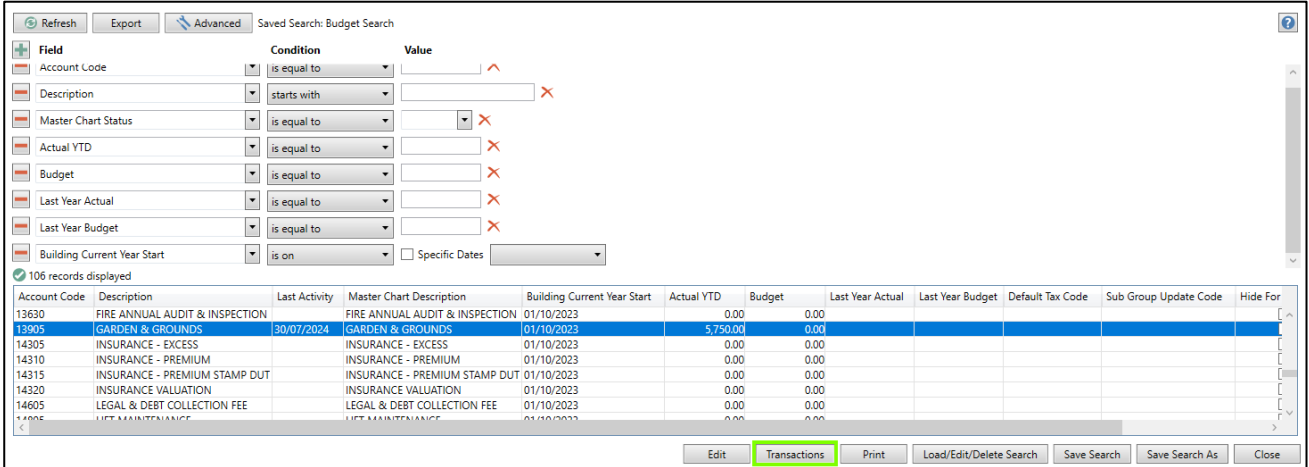


- Click Advanced / Columns to add the new fields as search view columns

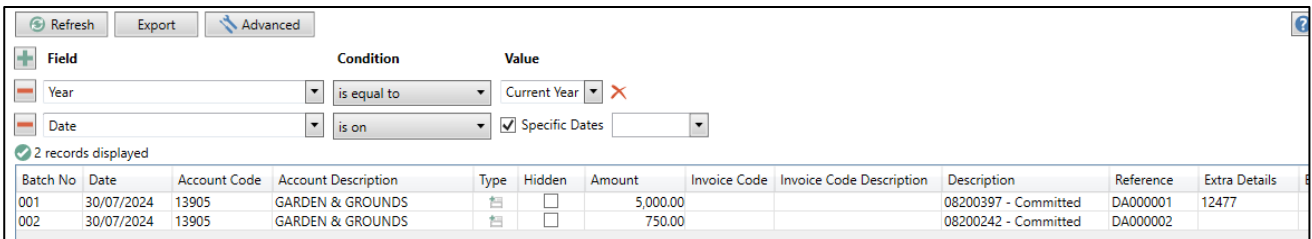
Account Code	Description	Last Activity	Master Chart Description	Building Current Year Start	Actual YTD	Budget	Last Year Actual	Last Year Budget
004	ADMINISTRATIVE FUND	30/07/2024	ADMINISTRATIVE FUND	01/10/2023	6,461.00	0.00		
005	SINKING FUND		SINKING FUND	01/10/2023	0.00	0.00		

2.2 Link to Transactions

A new link to open the transactions displayed for accounts presented in Search Local Accounts and Search Global Accounts has been added in this release. Select a transaction in the Search view and click the 'Transactions' button to open in Search Transactions mode.



The transactions for the selected account will be presented and can then be edited as required.

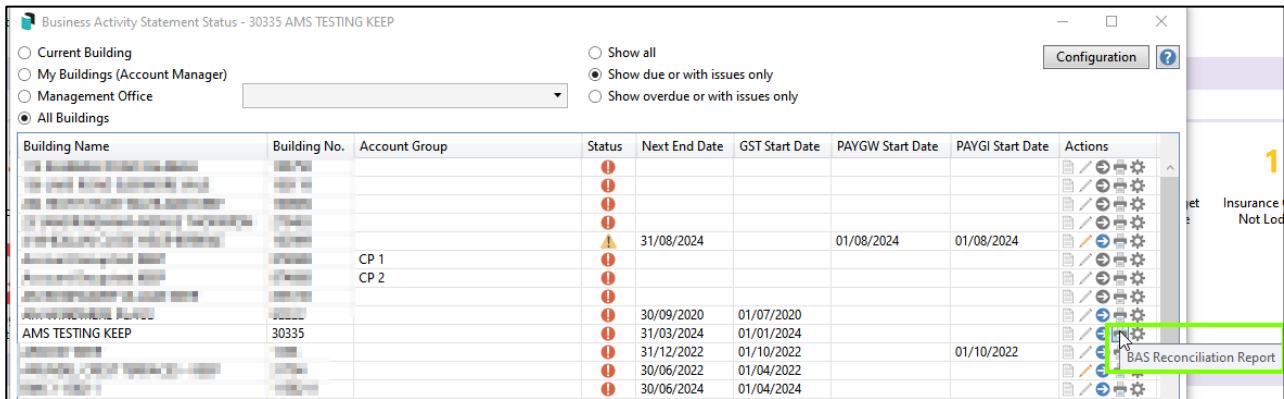


Closing the Search Transaction screen will return the user to the Search Local / Global Accounts screen.

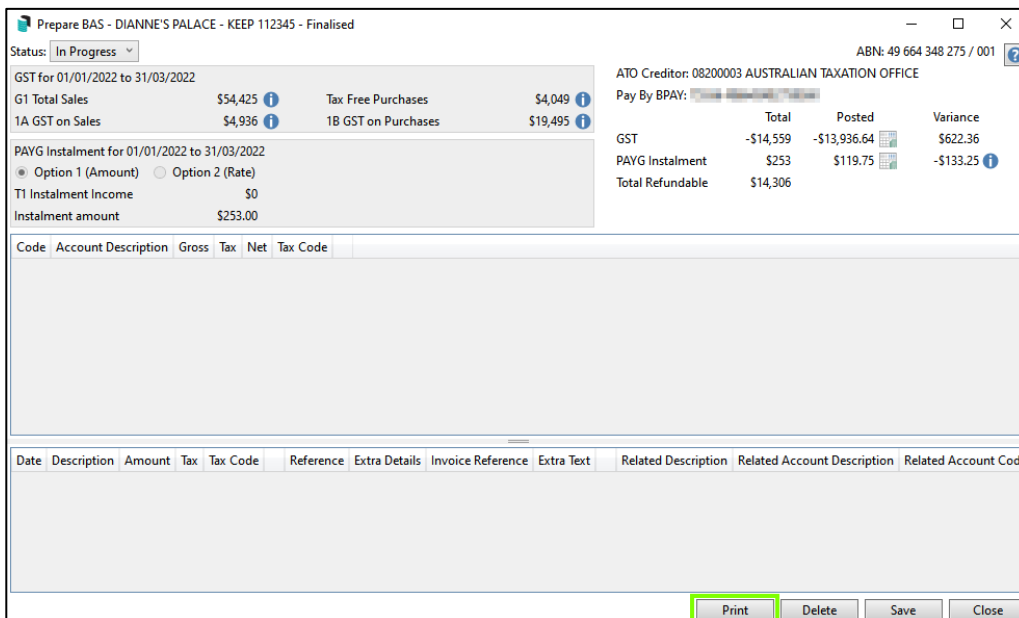
3. BAS Reconciliation Report – Report Distribution

The BAS Reconciliation Report will now be produced through Report Distribution when launched from BAS (BAS Status), Prepare BAS or Search BAS.

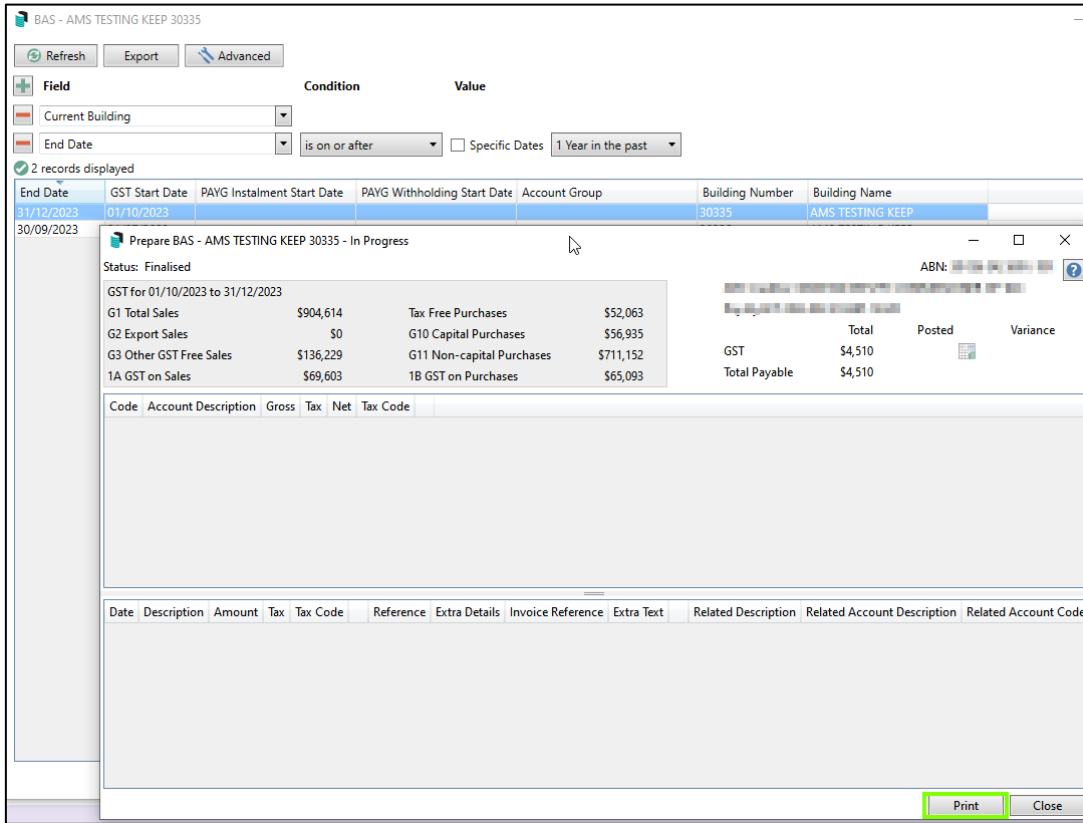
In the BAS (BAS status) screen, click the Print icon to open the BAS Reconciliation Report in Report Distribution mode.



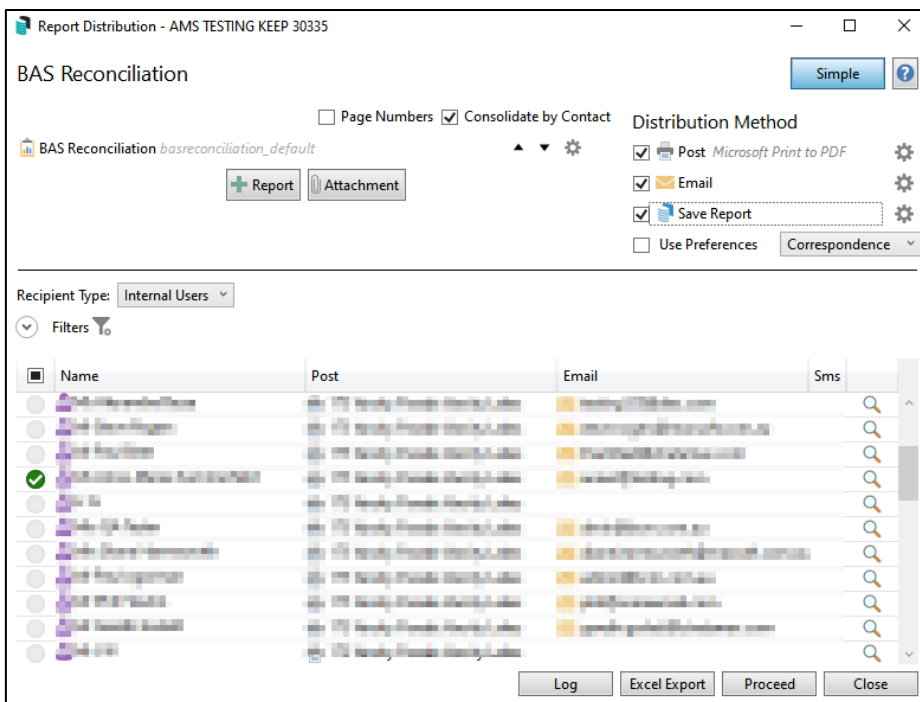
In the Prepare BAS screen, click print to open the BAS Reconciliation Report in Report Distribution mode.



In the Search BAS screen, select and open the BAS you want to print and click Print to open the BAS Reconciliation Report in Report Distribution mode.



The report will open in Report Distribution where distribution preferences can be set.

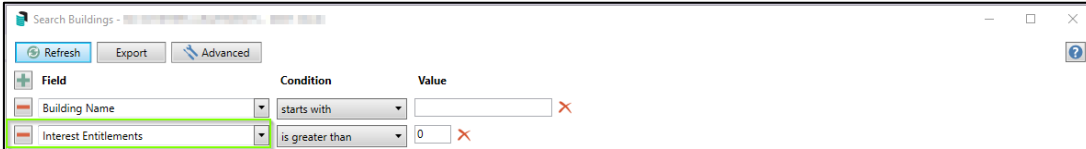


4. Search Buildings – Interest Entitlements

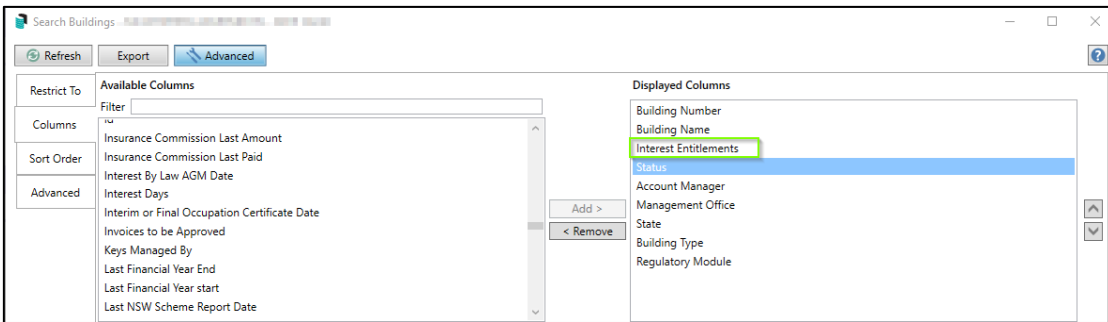
New 'Interest Entitlements' field has been added to Search Buildings. This new field can be added as search fields and a column.

Navigate to Search Buildings to see the change:

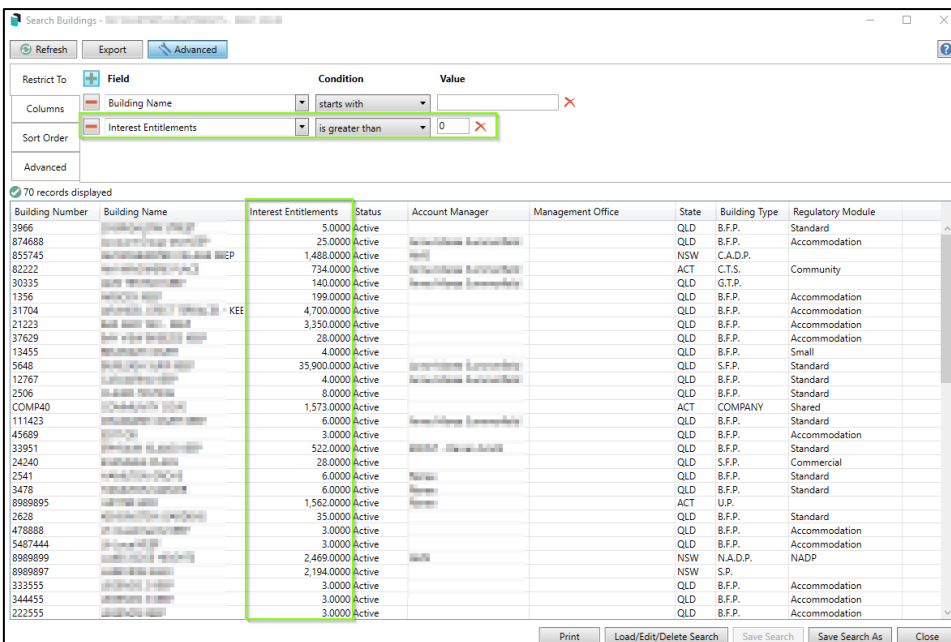
1. Click + to add the new fields to a search



2. Click Advanced / Columns to add the new field to view on search results



3. Records will display the search results



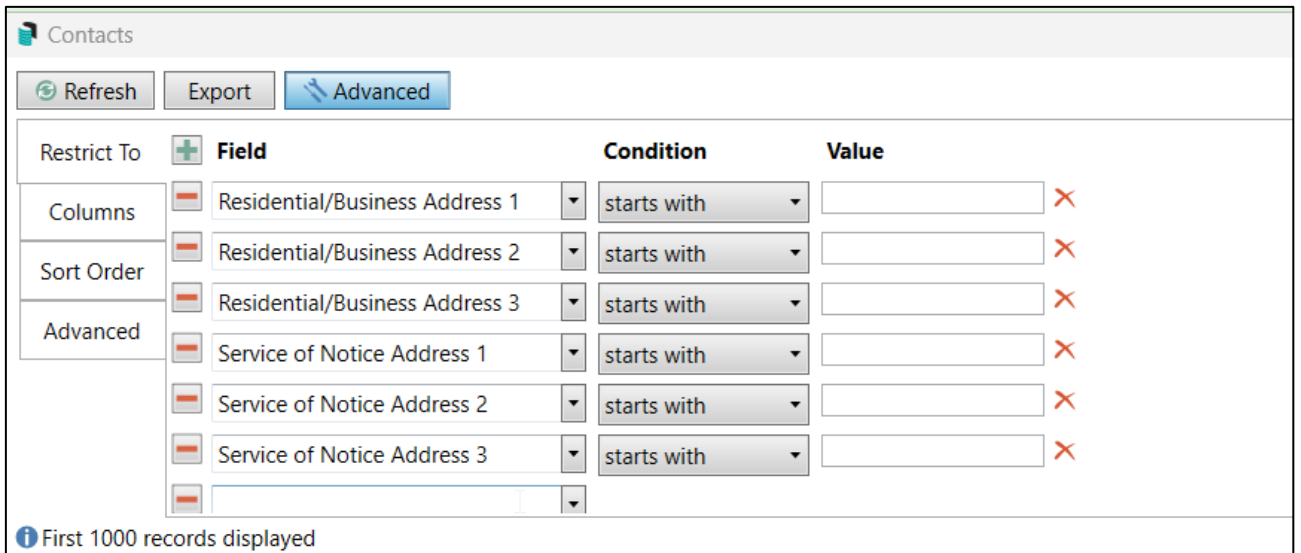
5. Roll – Search Functionality Enhancement

‘Service of Notice Address’ and ‘Residential/Business Address’ fields have been added to search functionalities. These search fields have been added to the following searches:

- Search Contacts
- Search Roll
- Search Office Bearers
- Global Debtors
- Local Debtors

Navigate to the search required.

- Click + to add the new fields to a search



6. Interactive Reports – Enhancements

Interactive Reports have been designed to review financial statements for a property for current and old year, and drill into any account code to view the transactions, payment details as well as any attached documents such as invoices.

6.1 Drill down enhancements

Enhancements have been made to Interactive Reports when drilling down on any account code that has transactions. To view this change, follow the below steps:

1. Navigate to Interactive Reports
2. Click Account code name or the icon

Account Code	Description	Amount	Balance
12110	Accounting – Bas Preparation	900.00	0.00
BANK CHARGES			
1230	Transaction Fees	2.90	27.74
1234	Interest Expense	45,435.36	12,983.63
1235	Loan Application Fees	402.89	0.00
BODY CORPORATE MANAGEMENT			
1250	Audit Assistance Fee	-940.00	1,140.00
125025	Bom - Accounting Fees	513.64	0.00
1251	Archive Fees	4,554.45	763.80
12510	Auditors - Taxation Services	6,321.00	0.00
125250	B C M - Compliance	1,773.14	0.00
1253	Building Supervisor Fees	6,464.46	0.00
1254	Business Activity Statements	0.00	1,180.00
1255	Disbursements	-80.91	0.00
1256	Secretarial Fees - Additional	-1,968.75	26,738.08
1257	Fixed Pps	-858.43	8,573.43
1258	Security & Digital Infra	20.20	2,166.00
12590	Secretarial Fees	2,160.45	14,812.60
12592	Workorders	131.27	0.00
12593	Disbursements - Additional	-845.10	8,343.87

Search Local Transactions will open, reporting the drill down of transactions. All details can be viewed for each transaction by clicking on an entry and selecting Details.

Batch No	Date	Type	Amount	Description	Reference	Related Description	Related Account Description	Related Account Code	Extra Details	Extra Text
179	17/05/2024		2,564.01	S.Fees@1/5-30/6/24	J0018137				J0017440	Prepayments@30/04
179	17/05/2024		-234.92	S.Fees@30/04/24	J0018158				J0017463	Sundry Creditors@30
179	17/05/2024		21.36	GST	J0018159				J0018158	
222	27/05/2024		674.00	08200457 - Committed	DA000804 X	Secretarial Fees	08200457		78954612	
222	27/05/2024		-61.27	GST	J0018502				DA000804	
229	27/05/2024		-674.00	08200457 - Committed	DA000804 Y	Secretarial Fees	08200457		REVERSAL	
229	27/05/2024		61.27	GST	J0018534					
248	18/05/2024		-209.00	04100001 - Committed	MA000220	Secretarial Fees				
248	18/05/2024		19.00	GST	J0018587					

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

Field	Value
Batch:	248
Date:	18/05/2024
Account:	12590 SECRETARIAL FEES
Type:	Debtor Invoice
Amount:	-209.00
Tax Code:	Not Included In BAS
Invoice Code:	18 Other
Description:	04100001 - Committed
Reference:	MA000220

- Account codes with Lot Balances and Lot Account Dissection will display as follows.

Interactive Reports

Financial Statements for

BALANCE SHEET

		Actual 31/05/24	Actual 30/04/24
OWNERS FUNDS			
004	Administrative Fund	-118,526.75	61,877.47
005	Stinkingfund ^&1984	-765,511.11	-709,208.37
	TOTAL	-884,037.86	-647,330.90
THESE FUNDS ARE REPRESENTED BY			
ASSETS			
012	Cash At Bank	479,701.52	371,936.65
014	Petty Cash	1,134.96	0.00
0220001	Levies Billed - Not Yet Due	-328.98	1,471,268.79
0220002	Levies Rec'd - Not Yet Billed	10,195.85	2,636.76
0221	Levies In Arrears	969,900.07	60,056.32
	Arrears	20,212.37	5,355.06
0223	Costs Pursuant To By Laws	450.00	0.00
030	Sundry Debtors	0.00	486,080.32
031	Prepayments	0.00	925,932.82
038	Withholding Tax	3,540.00	0.00

- Click icon to view search screen

Interactive Reports

Financial Statements for

Lot account dissection report for

Account Code	Lot Number	Admin Fund	Admin Fund	Sinking Fund	Sinking Fund	Insurance Fund	By Laws	Overdue
02100301	301	1532.64	14166.22	694.57		3364.93		
02100302	302	0.00	-4676.31	0.00		-812.82		0.00
02100303	303	0.00	5457.25	0.00		-1132.12		
02100304	304	0.00	9066.38	0.00		3744.43		
02100305	305	0.00	0.44	0.00		0.00		
02100306	306	3139.30	10199.68	1968.63		2085.63		276.36
02100307	307	1601.97	10199.68	757.71		770.65	450.00	
02100308	308	0.00	10199.68	0.00		0.00		
02100309	309	0.00	0.00	0.00		0.00		
02100310	310	1611.31	9633.03	820.86		727.84		
02100312	312	2089.97	10388.56	947.14		784.92		
02100313	313	-1000.00	0.00	0.00		0.00		
02100314	314	1671.97	10199.68	757.71		770.65		
02100315	315	1671.97	10199.68	757.71		770.65		
02100316	316	0.00	0.00	0.00		0.00		
02100317	317	0.00	8688.61	237.21		656.48		
02100318	318	0.00	0.00	0.00		0.00		0.00

Local Transactions for 02100308

Refresh Export Advanced

Field Condition Value

Year is equal to Current Year X

Date is on Specific Dates

12 records displayed

Batch No	Date	Type	Amount	Description	Reference	Related Description	Related Account Description	Related Account Code	Extra Details	Extra Text
000	01/05/2024		1,671.97	01/05/24 to 31/07/24	I0002402				L0002516	
000	01/05/2024		757.71	01/05/24 to 31/07/24	I0002516				L0002630	
000	01/05/2024		770.65	01/05/24 to 31/07/24	I0002630				L0002744	
000	01/05/2024		10,199.68	29/05/24	I0002744				L0003884	
001	01/05/2024		-1,337.58	Admin Fund	RO001163				Direct Dep.	
001	01/05/2024		-154.13	Discount	RA001163				Allowance	
001	01/05/2024		-606.17	Sinking Fund	RB001163				Direct Dep.	
001	01/05/2024		-616.52	Insurance Fund	RC001163				Direct Dep.	
001	01/05/2024		-334.39	Discount	RD001163				Allowance	
001	01/05/2024		-151.54	Discount	RE001163				Allowance	
411	01/05/2024		43.00	Caretaker - Gardens	M0000221	02100308 - Committed	CARETAKER - GARDENS	1271		
511	31/05/2024		99.00	Archive Fees	M0000230	02100308 - Committed	ARCHIVE FEES	1251		

Details Print Load/Edit/Delete Search Save Search Save Search As Close

6.2 Creditor Invoice Details

Drill down for Creditor Invoices will now show transaction details on the below searches:

- Local Transactions
- Global Transactions
- Non-Mutual Transaction

Creditor Balances

Refresh Export Advanced

Field Condition Value

Current Building

Creditor Name starts with

Has Balance is equal to Yes No

6 records displayed

Creditor Code	Creditor Name	Balance	Invoice Total	Credit Note Total	On Hold Total
08200002	...	751.25	751.25	0.00	0.00
08201235	...	544.50	544.50	0.00	544.50
08204569	...	3,245.00	3,245.00	0.00	3,245.00
08217425	...	330.00	330.00	0.00	330.00
08219701	...	2,940.00	2,940.00	0.00	2,940.00
08221560	...	2,981.00	2,981.00	0.00	2,981.00

55909 08221560 Balance: 2,981.00 Invoice total: 2,981.00 EFT 082-080 824618700
Credit Note total: 0.00

No compliance status found

Invoice Number	Date	Work Order	Hub	EFT Reference	Reference	Description	Expense Account	Amount	Paid Amount	Hold
INV-04376	12/09/2022				D0004209	Weephole drainage	27418 REP & MAINT-GEN	2,981.00	0.00	<input checked="" type="checkbox"/>

Tag Paid Invoices Hold All Unhold All

View Creditor Contact Invoice Activity Report Aged Balances Print Load/Edit/Delete Search Save Search Save Search As Close

7. Search Creditors – Email Address

An ‘Email Address’ field has been added to ‘Search Creditors’.

Navigate to Search Creditors and Click + to add the new field to a search.

The screenshot shows the 'Search Creditors' interface with the following search criteria:

Restrict To	Field	Condition	Value
Columns	Email Address	contains	
Sort Order	Credit Note Count	starts with	
Advanced	Credit Note Total	starts with	
	Creditor Code		
	Creditor Name		
	Current Building		

The table below shows the search results for the 'Email Address' field:

Creditor Code	Credit Reference	Status	ABN	Balance	On Hold Total	Email Address
08200001	Facsimile	None	36 162 236 884	0.00	0.00	
08200001	GST Registered	None	36 162 236 884	0.00	0.00	
08200001	Has Balance	None	36 162 236 884	10,000.00	0.00	
08200001	Has Balance or Issues	None	36 162 236 884	0.00	0.00	
08200001	Home Phone	None	36 162 236 884	0.00	0.00	
08200001	Id	None	36 162 236 884	0.00	0.00	
08200001	Indemnity Insurer	None	36 162 236 884	0.00	0.00	
08200001	Invoice Count	None	36 162 236 884	0.00	0.00	
08200001	Invoice Total	None	36 162 236 884	0.00	0.00	
08200001	Last Activity	None	36 162 236 884	0.00	0.00	
08200001	SUNDRY CREDITORS	None	36 162 236 884	0.00	0.00	

What's Better

- Building Selector – was occasionally causing a system crash when sorting or updating. This has been resolved.
- Email Templates – The <Building Long Name> field in the EFT Remittance Advice email template will now produce the long building name.
- Financials Budget report – "Amount/Number per unit of Entitlement" was displaying as negative. This has been resolved.
- Communications – Searching for a Building Number by 'is equal to' and selecting the building from the dropdown list, was causing system to crash. This has been resolved.
- Deposit slips – the reference number on Deposit slips was being cropped. This has been resolved.
- Bank Rec – EFTs that are Included in an EFT batch with status of Started are no longer available in the selection of unrepresented payments in Bank Reconciliation.
- Change Tax Code – It was not possible to change tax code if posting period does not match transaction date. This has now been corrected.
- Searches – The below changes have been made to enhance searching.
 - Changed Hidden column from text to Boolean (checkbox)
 - Changed Type to show an icon based on the first character of the Reference field, and restriction using the interpreted name
 - Reduced default width of Related Description to match default width of Description
 - Reduced default width of Related Account Code to the width of the column heading
 - Details of transaction (not creditor invoice) – changed Type to show the type of the transaction based on the reference field instead of a more general code
- Invoice Entry – No GST Button Flag was not retained if entry was edited. This is now corrected.
- Creditor Invoices – Multi-Expense will now mark item as No GST if the creditor is not GST Registered.