Release Notes – Version 5.6.121

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

StrataMax StrataCash STRATAPAY

What's New

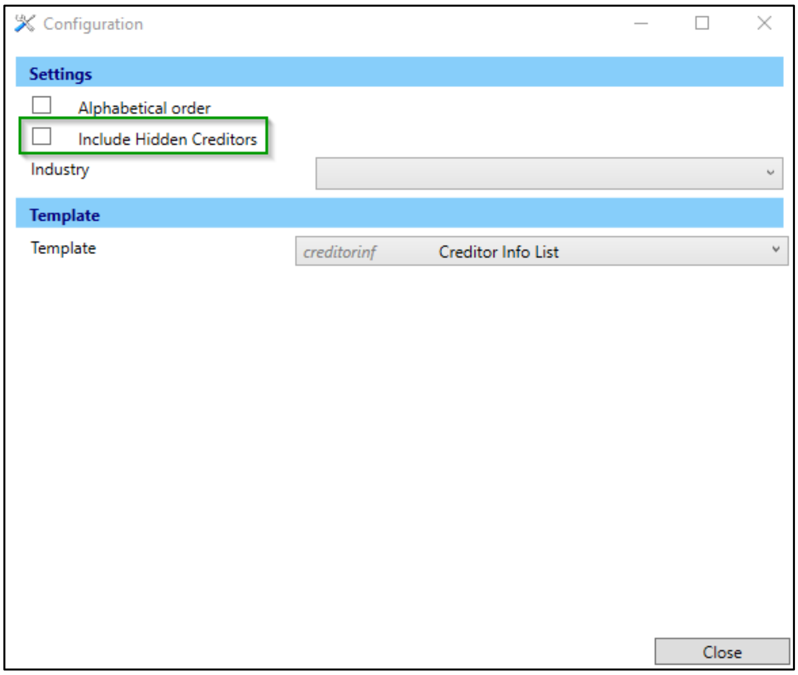
1. Creditor Info List – New Configuration

Enhancements have been made to the Creditors Info List configuration settings. A new option is now available to 'Include Hidden Creditors' which will allow users to control whether hidden creditors should be included in reports.

In previous versions, the report included all creditors, even those marked as hidden.

To modify the setting:

1. Navigate to 'Creditors Info List'
2. Click the configuration cog
3. Configuration option 'Include Hidden Creditors can be seen in the settings



4. If the option is ticked the hidden creditors (that have been marked as hidden in Creditor Maintenance) will appear on the Report
5. If the option is unticked the hidden creditors (that have been marked as hidden in Creditor Maintenance) will not appear on the Report

Please Note – The default setting is Off (unticked)

2. Lost Building – information update

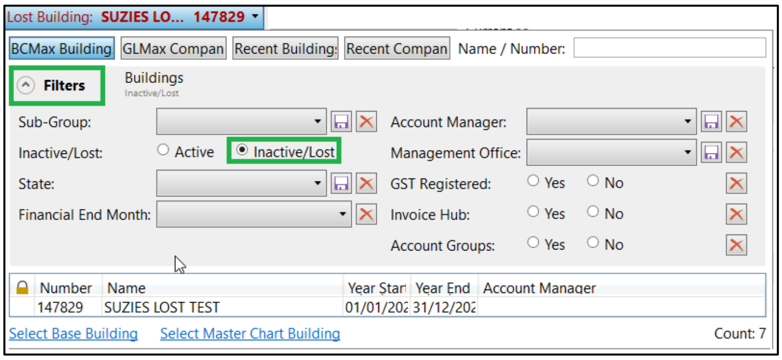
Enhancements have been made to the Building Information screen Lost Status, to allow clients to update 'Lost' Building Information.

This update allows:

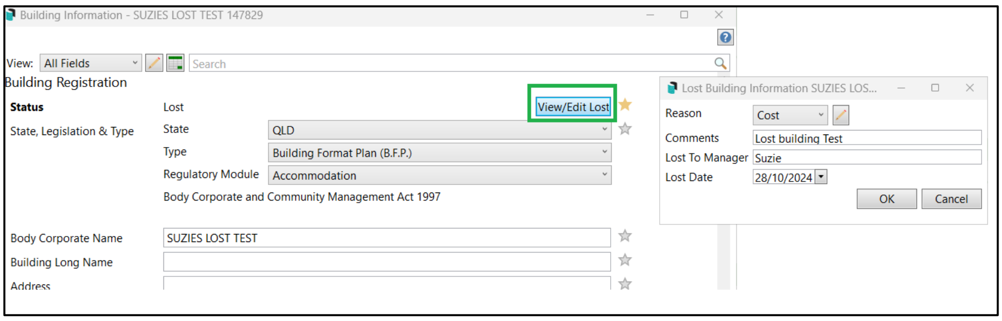
- Changes to the reason
- Add, update, or delete comments
- Add, update, or delete Lost to Manager
- Update Lost Date

To View or Update Lost Comments following the below steps:

1. Navigate to Building Information
2. Click Filters
3. Click Inactive/Lost



4. Select Lost building
5. Navigate to Building Information
6. Click View/Edit Lost
7. Pop-up allows clients to update Lost building information



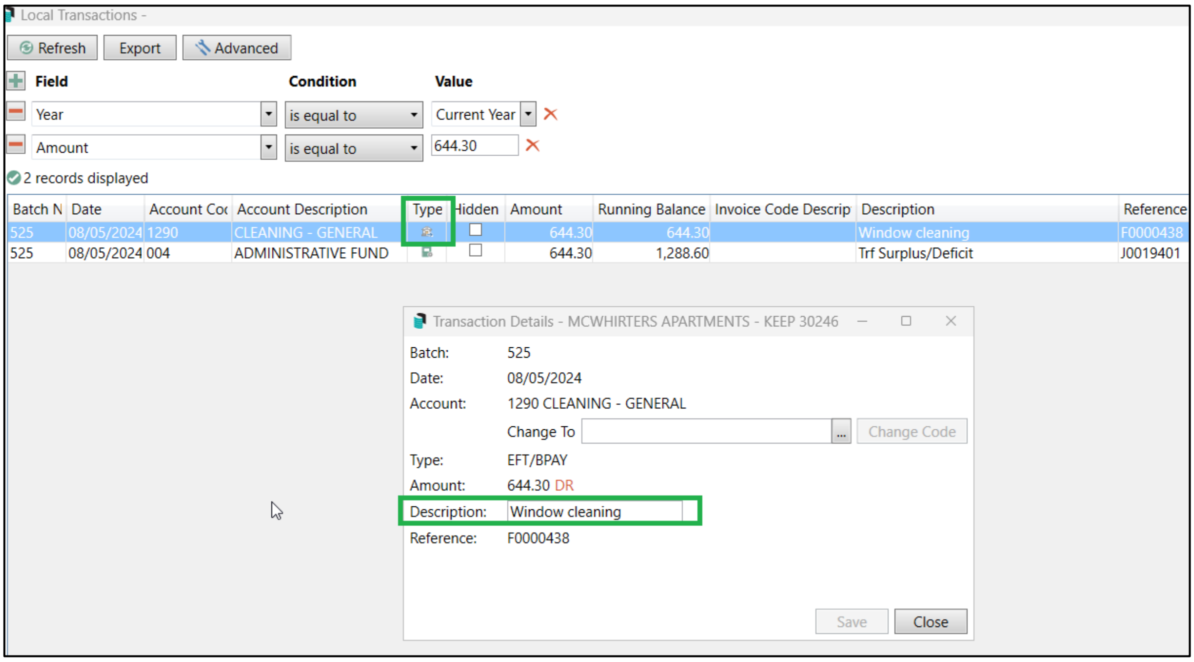
3. Local & Global Transactions – Update Sundry EFT description

Enhancements have been made to allow for the description of Sundry non-creditor EFT payments to be updated via Local and Global Transactions.

When a description is updated, this will also reflect on the Financial Statements Account Summary Report

To edit the description, follow the below steps:

1. Navigate to Local or Global Transactions
2. Filter for Sundry EFT payment
3. Click Type
4. Pop-up allows description to be updated

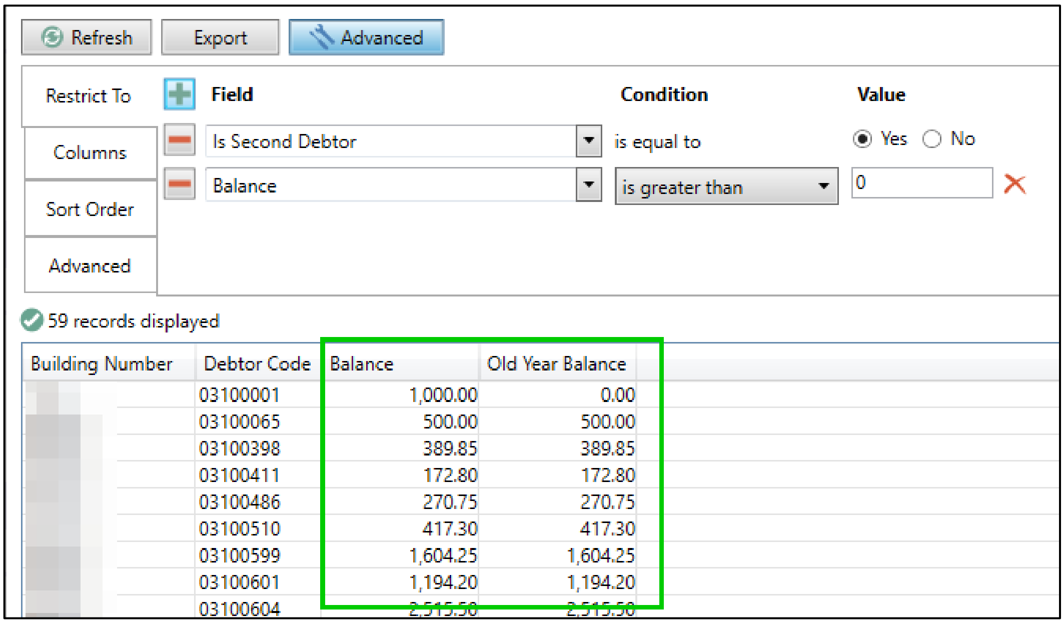


Please Note – At this stage updating Sundry EFT payment descriptions can only be done in Local and Global Transactions and is not available from Payments Management.

4. Local and Global Debtors search – enhancement

Balance and Old Year Balance has been added to Local and Global Debtor searches and can be added as columns and search fields.

1. Navigate to Search Local and Global Debtors
2. Click Advanced / Columns to add the new fields as search view columns

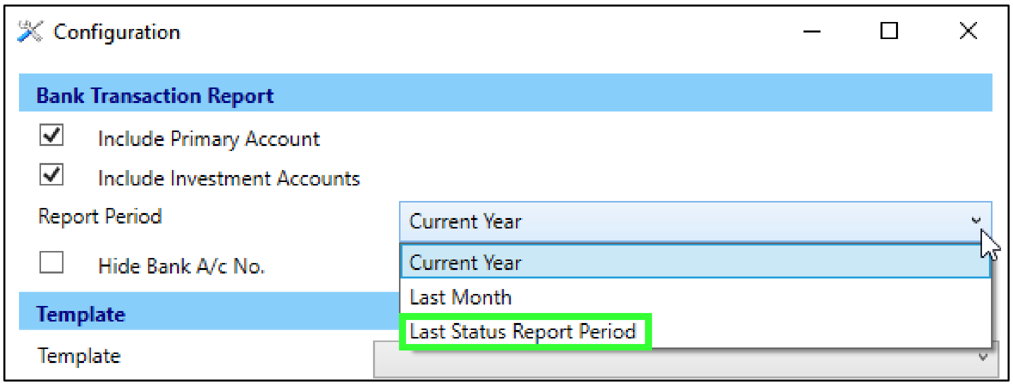


5. Status Reports - Bank Transaction Report

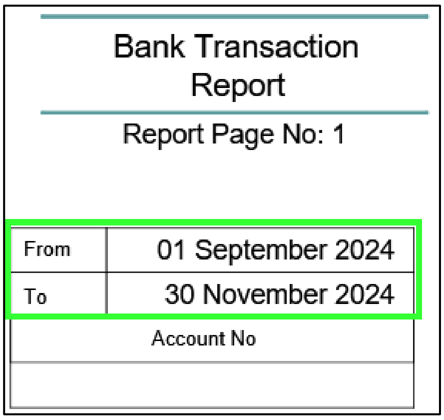
A configuration option has been added to the Bank Transaction Report to allow a quarterly report to be produced where Quarterly Reporting Only is set for Status Reports.

To see and set the new configuration option see the steps below:

1. Navigate to Status Reports
2. Click the configuration cog beside Bank Transaction Report
3. Click the drop-down selector beside Report Period
4. Select Last Status Report Period



This will produce the report based on the report period set in Status Reports. For Example, if Quarterly Reporting Only is set, the Bank Transaction report will produce data for the previous quarter as per the Status Report



What's Better

- Income Tax - Future Income Tax Periods will no longer be generated.
- Search Buildings - When ABN branch was being included as filter an error was occurring. This has now been corrected.
- Financial Statements – The 10th Trading Fund was always showing after the 1st Trading Fund due to a sort order issue. This has been resolved and is now appearing in the correct numerical order.
- Change Tax Code - Hidden transactions will no longer become unhidden when the tax code is changed.
- Proxy Manager - The Proxy / Nominee Report will now show all un-resigned proxy contacts.
- DocMax – A performance issue for the docx/xps document preview and the Outlook integration has been resolved.
- Payment Management / Invoice Hub - A paid Creditor Invoice which has had a change code performed will now retain the linked document. Any documents that were previously unlinked will be re-associated with the appropriate invoices.
- Creditor Invoices – GST was not being displayed correctly for invoices created for a GST inclusive account, but GST set to no, when the account code was updated. This has been resolved.
- Change Transaction Code – The system will no longer allow Change Code to be run on any Creditor Invoice that has had change transaction code run on it before.
- Security Permissions - Creditor Invoice Change Hold Status – Users were able to open an unpaid transaction and change the Hold status using the Hold/Unhold all button regardless of the user's permissions set for 'Hold Creditor Invoices.' This is now resolved and unless the user is granted permissions the hold status cannot be changed.
- Status Reports - Status Reports will now be addressed to the intended recipient instead of just the first recipient.
- Financial Statements - We have re-introduced header 1-9 types in Account Maintenance so totals can be reset in financial statements allowing for easier subgroups of totals. The Report Group can also now be cleared if previously set.
- Journal Preparation - Debtor Accounts (including Second Debtors) will no longer allow GST codes to be added or changed
- Change Code- If there was a GST Style change done, change Code can produce hidden transactions that do not balance by account code.
- DocMax Profile- When processing Management Fees and a profile with search words was selected the system was crashing. This has been corrected.
- Status Reports - Bank Transaction Report will now allow for Quarterly Reporting

- Status Reports - Quarterly - not reporting when in the prior FY. This is now resolved and status report is now reporting as expected for quarterly reports
- Receipting - receipt allocates incorrect amounts to interest for an account group building if there are invoices with interest charged for multiple account groups on the same invoice code, and at least one has been part-paid already. This is now resolved