

Release Notes – Version 5.6.122

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. Bank Balances/Report- Enhancements

This release introduces several new features and improvements to the 'Bank Balances module and Reporting'. Changes include:

- expanded bank account details and investment account visibility
- enhanced reporting and report distribution
- update to the Bank Balance Template

The above changes streamline how users interact with bank balances and reports, providing better data insights and ease of reporting.

To view the changes, please find basic steps below:

1. Navigate to Bank Balances
2. Bank Balance display screen will display
3. Cash at Bank Accounts, GST and PAYG, Overdraft/Minimum (available Funds) will be itemised out and report as a total Funds Available.
4. Investment Account totals will report on the All Funds
5. Investment Account Totals will report under the respective funds
6. All available Bank Accounts that appear in Bank Account Setup will be listed at the bottom of the report

The screenshot shows a 'Bank Balances' report window. It is divided into three main sections: a summary for 'All Funds', a breakdown for 'ADMINISTRATIVE FUND' and 'SINKING FUND', and a detailed table of bank accounts.

All Funds	
Operating Balance	111,895.04
Overdraft / Minimum	0.00
GST and PAYG	1,815.87
Available Funds	113,710.91
Investment Balance	227,689.58

ADMINISTRATIVE FUND		SINKING FUND	
Operating Balance	34,990.80	Operating Balance	76,904.24
Overdraft / Minimum	0.00	Overdraft / Minimum	0.00
GST and PAYG	334.41	GST and PAYG	1,481.46
Available Funds	35,325.21	Available Funds	78,385.70
Investment Balance	0.00	Investment Balance	227,689.58

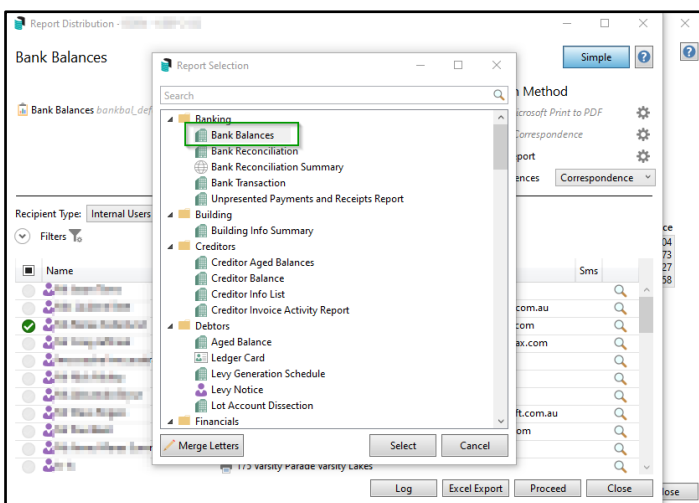
Bank	BSB	Number	Code	Matures	Balance
SCM			012	CASH AT BANK	111,895.04
SCM			01401	INVESTMENT A/C SINKING FUND Sinking Fund	54,145.73
SCM			01402	INVESTMENT A/C SINKING FUND Sinking Fund	110,091.27
MBL			01411	INVESTMENT A/C SINKING FUND Sinking Fund	63,452.58

7. Click 'Print'
8. Report will appear using Report Distribution module

BANK ACCOUNT BALANCE REPORT						
[Print] [Page No.] [1/1]						
	Balance	Overdraft	GSTPAYG	Available Funds	Investment	
All Funds	111,895.04	0.00	1,815.87	113,710.91	227,689.58	
ADMINISTRATIVE FUND	34,990.80	0.00	334.41	35,325.21	0.00	
SINKING FUND	76,904.24	0.00	1,481.46	78,385.70	227,689.58	
Bank OSB	Number	Code		Matures	Balance	
SCM	012	012	CASH AT BANK		111,895.04	
SCM	01401	01401	INVESTMENT A/C	Sinking Fund	22/02/25	54,145.73
SCM	01402	01402	INVESTMENT A/C	Sinking Fund	22/05/25	110,091.27
MEL	01411	01411	INVESTMENT A/C	Sinking Fund	09/10/24	63,452.58
			SINKING FUND 11			

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Please Note – Bank Balances report will now be available to select in Report Distribution as well.



2. Cert 184 – NSW Legislative Change

NSW Legislative changes to be introduced on February 03, 2025, require a new section to be added to Certificate 184 to identify if there is an exclusive supply network established for the building and the nature of the supplied service .

We have added the fields to the Certificate and made provision in Info Editor to include this information on the Certificate. To add data to these fields, use the following steps:

1. In a NSW building which uses Cert 184, navigate to Certificates.
2. Click Info Editor.
3. Scroll to Exclusive Supply Network fields.
4. Click into the blank space in the text column beside the field (Note, use the 'This building only' field to add to the current building only and use the 'Global' field if the information is required for all buildings.)
5. Add the relevant response.
6. Save changes.

Field	Text (this building only)	Text (global default for this certificate)
Has a strata renewal committee been established?	No	
Brief details of proposed renewal project		
Amenities and services amounts payable (Section 117)	No	
Particulars of Outstanding Orders (11A)		
Strata Scheme includes an exclusive supply network	Yes	
By-laws		
Nature of relevant services provided by the exclusive supply network	Gas Supply provided internally.	

Save Changes

The text will be output on the Certificate when produced.

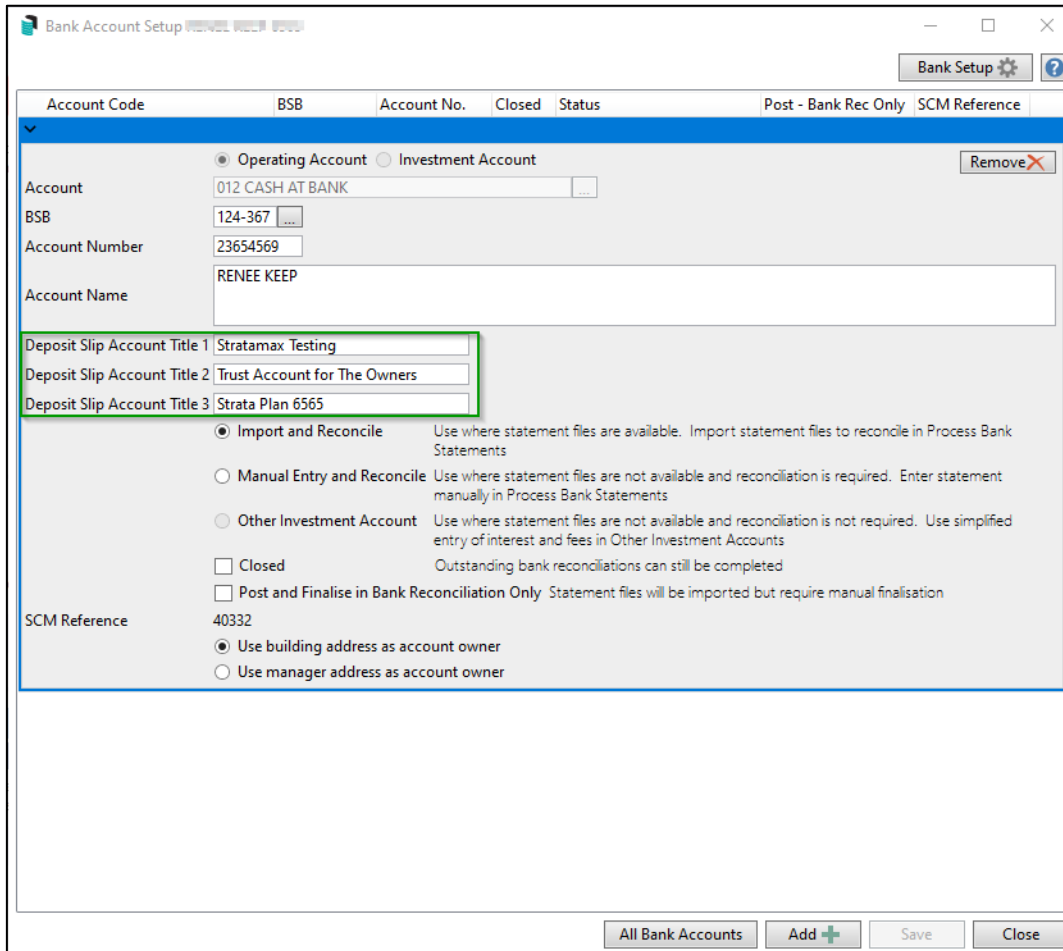
<p>21 Whether or not the Strata Scheme includes an exclusive supply network Yes The nature of relevant services provided by the exclusive supply network: Gas Supply provided internally.</p>
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For more information with regards to the legislative changes please navigate to [Strata Schemes Legislation Amendment Bill 2024](#).

3. Bank Account Setup Changes

Account Title fields will now be available in the Bank Account Setup, these will replace those originally supplied by chqacntdat used for Deposit Slips and Cheques. New Fields in Bank Account Setup are:

- Deposit Slip Account 1
- Deposit Slip Account 2
- Deposit Slip Account 3



Please Note – On update to Version 5.6.122 if the information was available in chqacntdat the new fields will be populated with this information. If not, the information can be manually entered into these new fields.

What's Better

- Management Fees and Recoveries – When running Management Fees and Recoveries the Invoices produced were missing the Letterheads. This has now been corrected.
- Funds Management Report – Cover Page was reporting the wrong Legislation Number. This has now been updated to the correct number 41.
- Payments – when excluding a large volume of creditors system was timing out. Query has been adjusted so that SQL Server can process it quicker.
- Levy Register Report – Subgroup Entitlements are in separate field on Debtor Record. Owners information – running Owner info and Levy register caused system error. This has now been resolved
- Electricity Bills – New Style – ABN output is requiring Building to be GST Registered. ABN will now appear on Utility bills.
- StrataMax URL – Added URL handling for StrataMax application, for better future integration with StrataMax Help
- Report Distribution – Multi OC Levy Notices will no longer crash if produced in Report Distribution screens.
- Search Performance – Improved performance for searches looking at old year financials/balances (Search Transactions, Search Debtors, Search Building, Search Account
- Journal Prep – Tax Code displays as blank and at times saving incorrect tax code. This has now been resolved and will clear and re-set the tax code after the list of available tax codes have been changed. This is new validation.
- Change Code – When a change code is processed after a building is deregistered the system was returning an imbalance on hidden transactions. This has now been resolved
- Change Transaction Code – Old Year Debtor transaction – was failing due to missing invoice code.
- Status Reports – The following additional reports will now match Status Report period
 - Lot Balance Report
 - Creditors Balance Report
 - Aged Balance List

Account Summary will report current year dates. Transaction list will report current date only.

- Levy Reports – New Style – Arrears/Adjustment and Interest Lines will no longer show in Net Amount in Discount column