Release Notes – Version 5.6.123

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

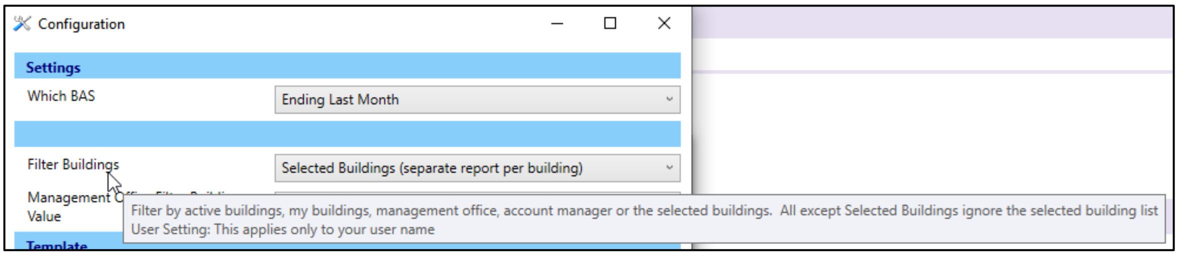
What's New

1. Report Distribution - BAS and Income Tax Report

BAS Reconciliation Report and Income Tax Report Building filter option 'Current Building' has been changed to 'Selected Buildings (separate report per building)' and the tooltip has been changed to 'Filter by active buildings, my buildings, management office, account manager or the selected buildings. All except Selected Buildings ignore the selected building list'.

Navigate to BAS Reconciliation Report or Income Tax Report and click the configuration cog beside the template to open the configuration screen.

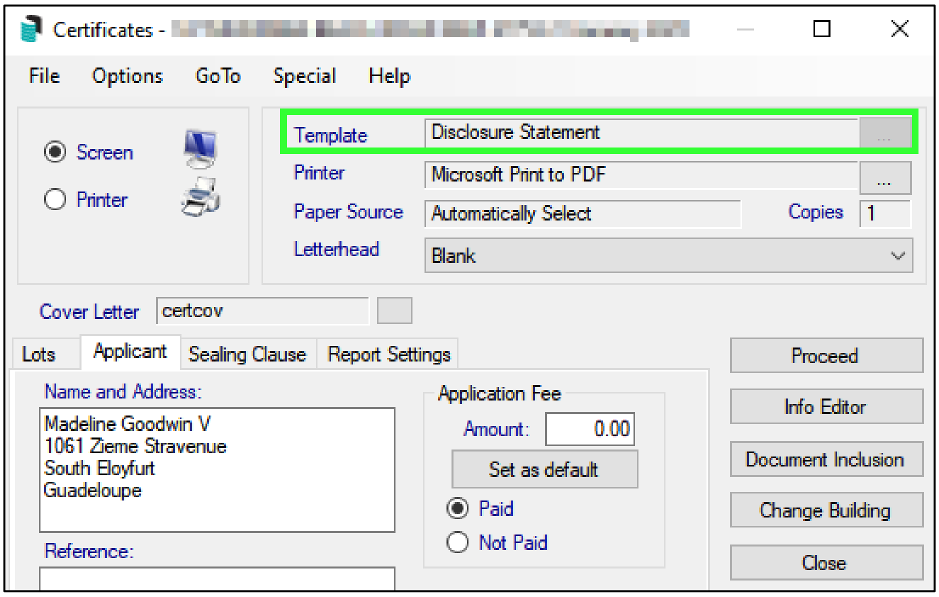
- Click the Filter Buildings drop down selector to see the 'Selected Buildings (separate report per building)' option.
- Hover mouse over Filter Buildings to see the new tool tip.



2. Certificates / Disclosures - Small and Two-Lot Modules

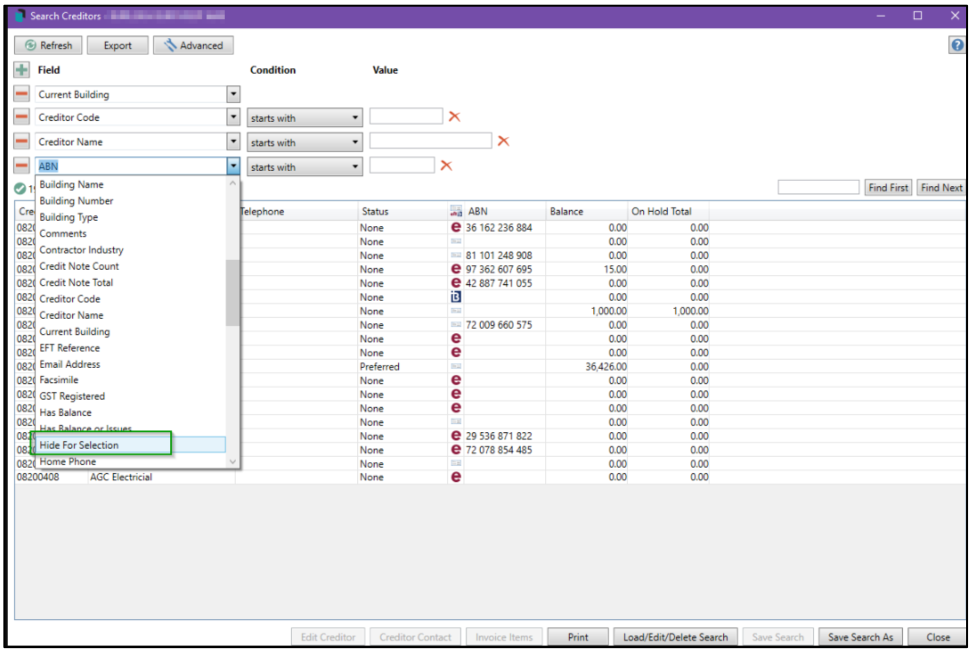
Disclosure Statements for QLD Building Format Plan - Small and Two-Lot Modules has been activated.

1. Navigate to Certificates in a Small or Two-Lot Module building
2. Click Options
3. Select Disclosure Statement
4. Select a Lot Account and Applicant and Proceed to produce the Disclosure Statement

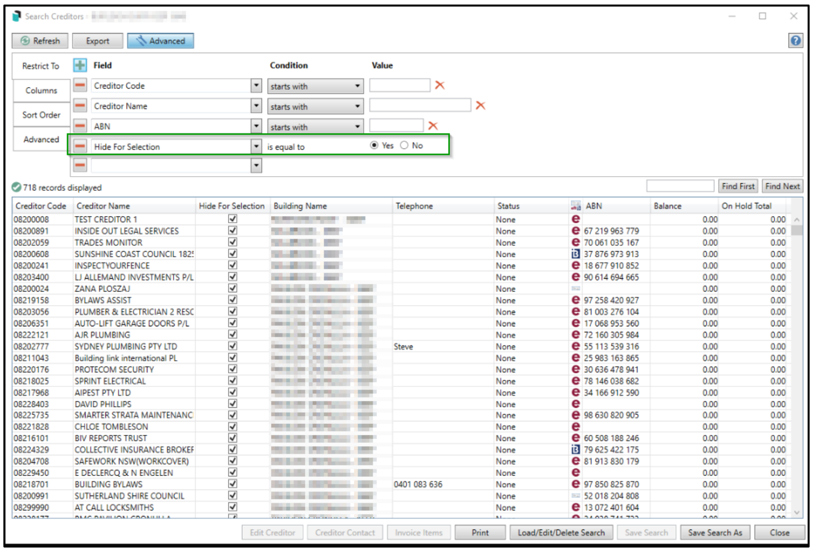


3. Search Creditors – New search Field

New search field has been added to Search Creditors 'Hide for Selection.' If this is active it will allow filtering on creditors that are/are not hidden.



If Column 'Hide for Selection' is selected to view the results will appear on the Search, example below:



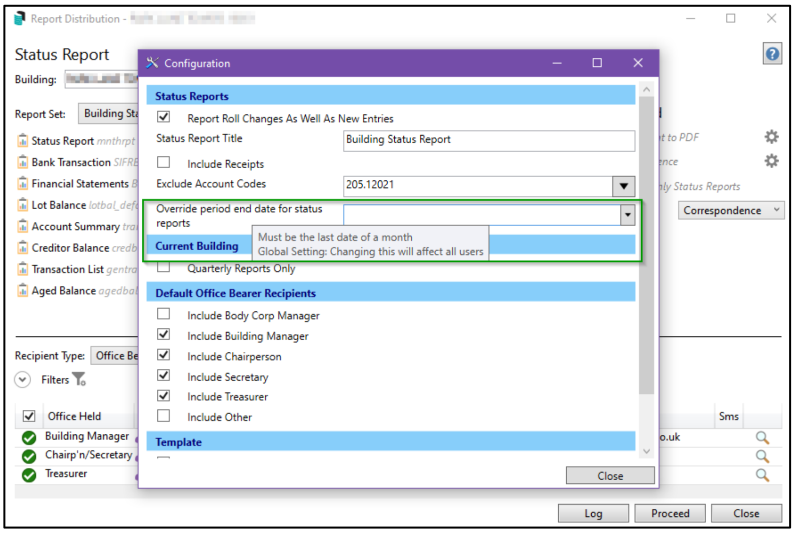
4. Status Reports – Backdating

Status Reports can now be backdated by specifying a fixed date to run the status reports.

Please note – This setting will <u>not</u> be stored and will be cleared when closing status report module. This change will not be set for the saved Status Reports on Month End Rollovers.

To set an override period following the below steps:

1. Navigate to Status Reports
2. Select the configuration cog for Status Reports
3. The Configuration window will appear
4. Enter date in the 'Override period end date for status reports'



What's Better

- Message Boxes - Various areas - Message boxes will now show a title relevant to the module
- Building Information - Error will no longer occur when accessing Building Information in lost, transferred buildings.
- Status Reports – Company (GLMax) status reports were being generated and saved into DocMax. This has now been resolved and GLMax Company status reports will no longer be adding to DocMax/Portal.
- Account Maintenance - Changing an account from Calculated to Posting will no longer duplicate the account code.
- Global Transaction Search - Year field box format has been corrected
- Local and Global Transaction search - The correct running balance will now be retained when details are viewed.
- Change Code Number - PAYG System flag check will no longer prevent processing change code for PAYG Instalment.
- Move Fund Balances - Move Fund Balances will now produce the correct sign when moving funds for creditors
- Local / Global Transactions - Tax code changes that were prevented in certain scenarios will now be allowed.
- Status Reports - Lot Balance Report was generating an error when run for the last month of last year.
- Change Transaction Code – can now be done on post fund and account group movements if required for Change Transaction code on J reference transactions.
- Creditor Invoice EFT reference – EFT reference entered for a Creditor Invoice was being retained. EFT reference now clears once invoice created.
- BAS/PAYG Withholding – The PAYG Withholding was displaying incorrectly on the summary at the top right of the Prepare BAS form, this was only a display issue, the BAS was producing the Creditor Invoices correctly.
- GST Style – when the old year has been audited, the system will no longer attempt change the Old year style but will continue to action the Change Style for current year.
- Search Local And Global Accounts – Search Local Accounts / Search Global Accounts – minor correction where it was showing account groups more than once. This has been corrected.
- Dashboard/Searches - When a search is saved to dashboard, it was not presenting the columns in the same order as the searching the same column order it was saved in. This has been resolved.
- BAS – BAS will now include invoices created by a prior BAS that are dated after the current BAS end date in the posted calculations. This will resolve the issues with variances if more than one reporting period behind.

- Certificate 184 - section 17/18 was showing long text instead of linked Community Association building name