

Release Notes – Version 5.6.125

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.....	3
1. Invoice Hub – Log Enhancements.....	3
2. Report Distribution - Recovery and Consultancy Reports.....	4
2.1 TRMax Recovery Report Configuration Options.....	4
2.2 TRMax Consultancy Report Configuration Options.....	5
2.3 Produce TRMax reports with the Status Report.....	6
3. Lots – Insulation value and status.....	7
4. Building Information – new Committee Election Ballot field.....	10
5. Search Local and Global accounts – New Fields.....	10
6. Roll Submission – Auto Update Notice Date.....	11
7. Report Distribution – Financial Statements – Split Banking.....	12
7.1 Financial Statements for Status Reports.....	13
8. Process Bank Statements – Balancing Tool.....	14
9. DocMax – New Creditor Filters.....	16
10. Invoice Hub – Automate Invoice Submission.....	17
What's Better.....	18

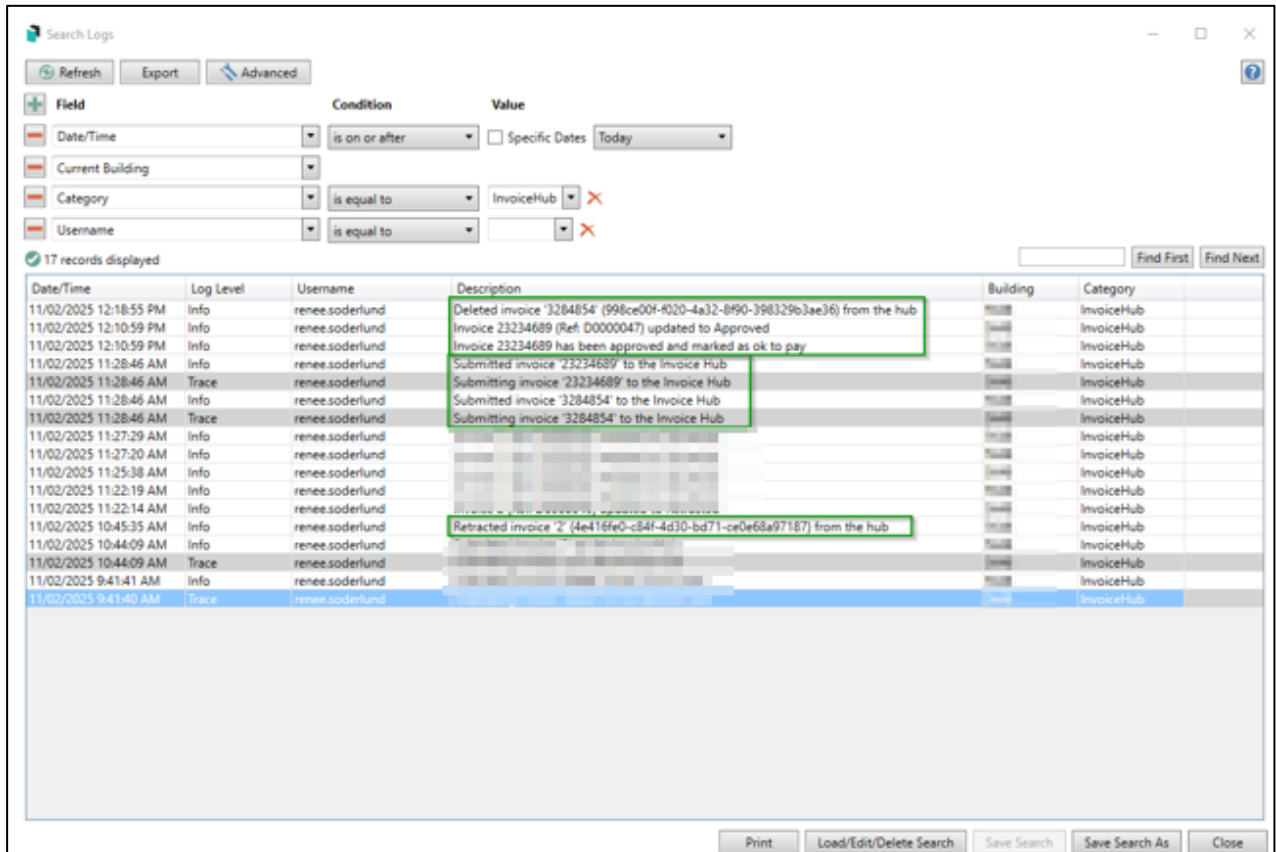
What's New

1. Invoice Hub – Log Enhancements

Enhancements have been made to the Invoice Hub logging to now include the Invoice Number when the invoice is:

- Approved/Processed
- Retracted
- Deleted

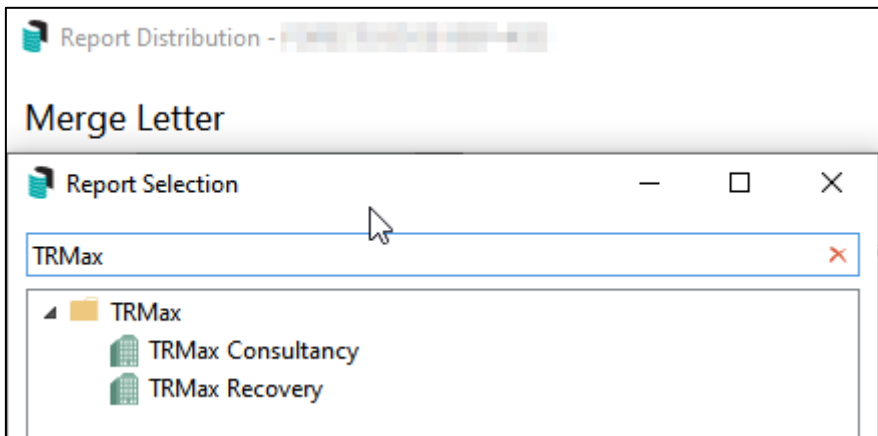
Example:



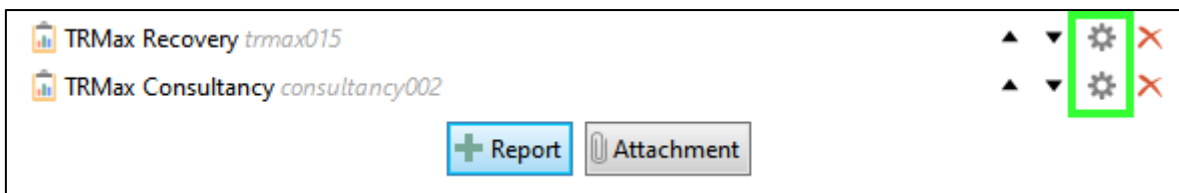
2. Report Distribution – Recovery and Consultancy Reports

TRMax Recovery and Consultancy reports are now available for selection in Report Distribution. These reports can be produced as standalone reports or added to an existing report set. For example, Recovery and Consultancy reports can be included in the Status Report set and will report for the period configured for the Status Report.

To review the new reports as stand alone, navigate to Merge Letters. Untick Merge Letters only and search for TRMax Recovery or TRMax Consultancy,



Select the required reports and click the configuration cog to configure the output.

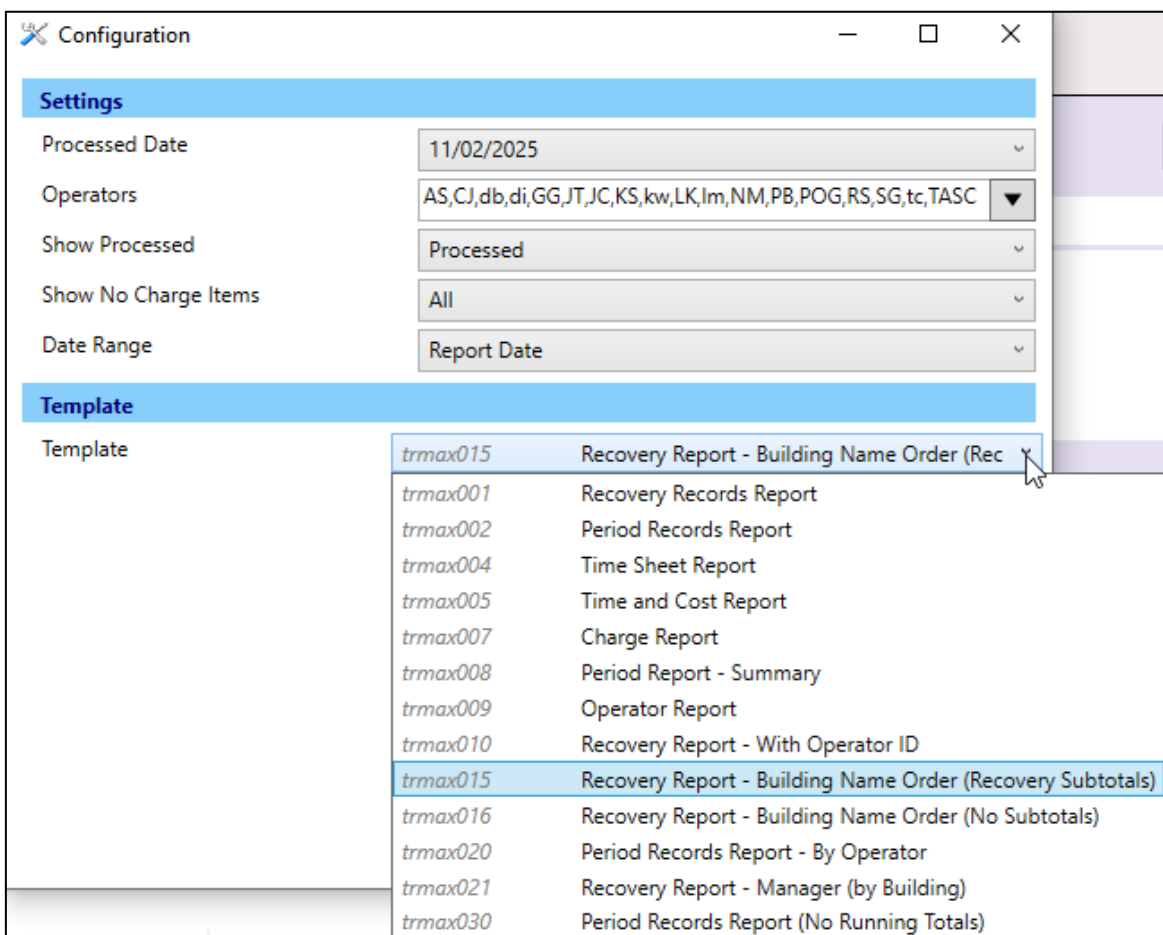


2.1 TRMax Recovery Report Configuration Options

The TRMax Recover Report can be configured to report by

- Processed Date – click the drop down arrow and select a specific process date.
- Selected operators – click the drop down arrow and tag required operators.

- Show Processed – click the drop down arrow to select Processed, Not Processed or All
- Show No Charge items – click the drop down arrow to select Charge, No Charge or All
- Date Range – click the drop down arrow to select Report Date, current Month or Prior Month
- Template – click the drop down arrow to select a specific template

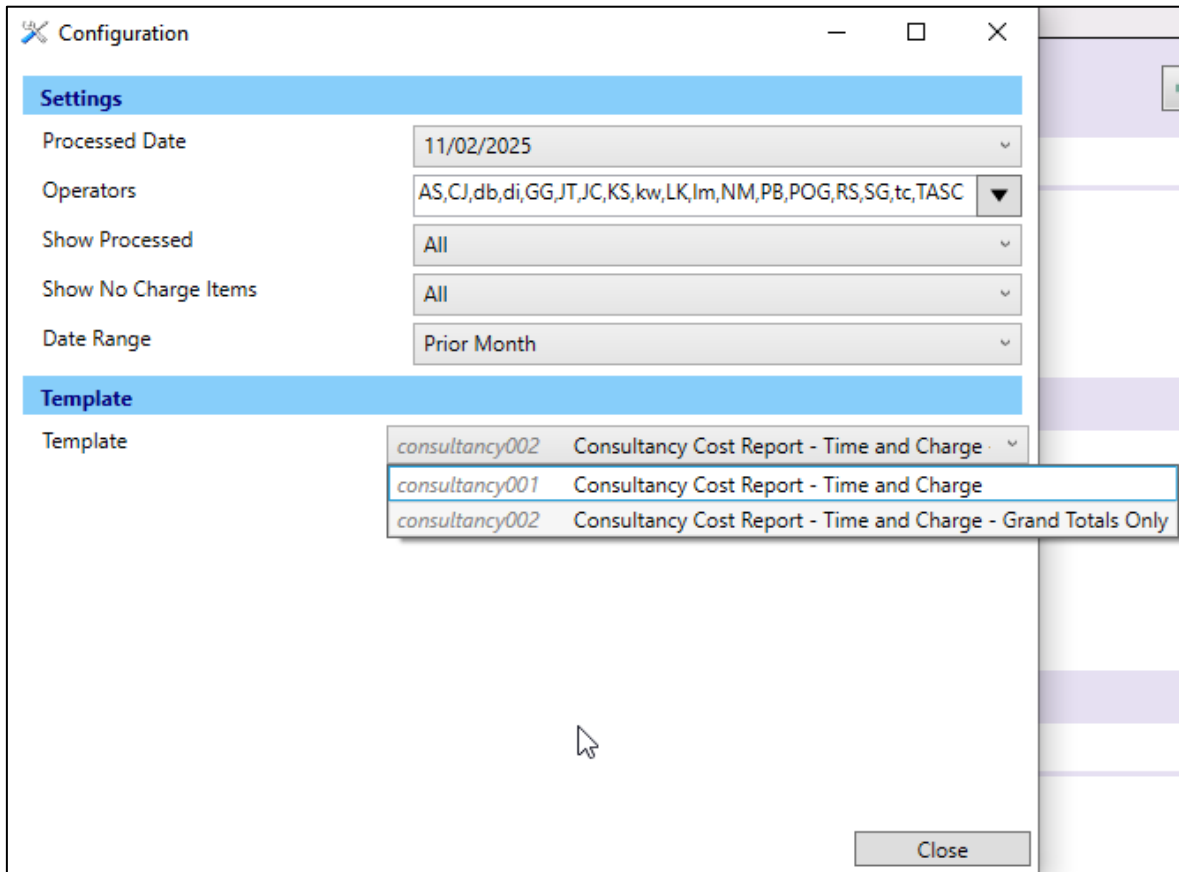


2.2 TRMax Consultancy Report Configuration Options

The TRMax Consultancy Report can be configured to report by

- Processed Date – click the drop down arrow and select a specific process date.
- Selected operators – click the drop down arrow and tag required operators.
- Show Processed – click the drop down arrow to select Processed, Not Processed or All

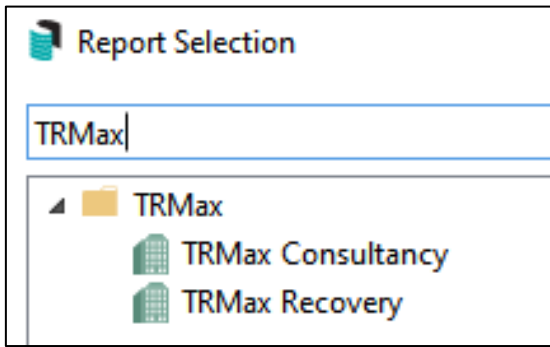
- Show No Charge items - click the drop down arrow to select Charge, No Charge or All
- Date Range - click the drop down arrow to select Report Date, current Month or Prior Month
- Template - click the drop down arrow to select a specific template



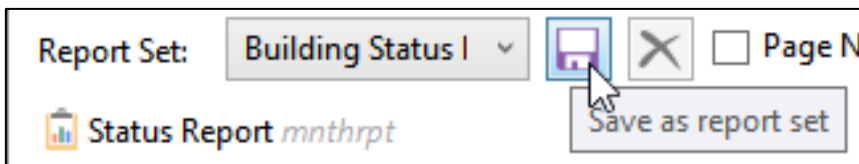
2.3 Produce TRMax reports with the Status Report

To produce TRMax reports with the status report, use the following steps:

1. Navigate to Status Reports
2. Click Report
3. Click into the filter and search for the required TRMax report



4. Highlight the report and click Select – The report will be added to the list of reports
5. Click the configuration icon
6. Click the drop down arrow beside Operators to tag operators to report on.
7. Set any other configuration options
8. Close
9. In the Report Distribution screen, click the Save icon to save the reports as part of the report set.



The selected TRMax reports will be included when the Status Report is produced and will use the date options configured for the Status Report.

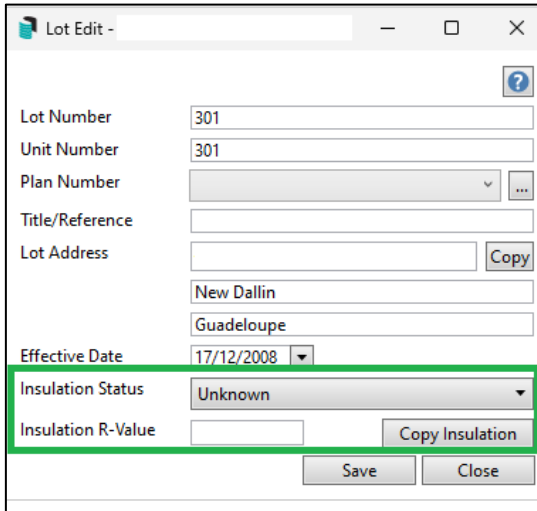
Important Note: TRMax reports in Report Distribution can only be produced for a single building. Multi Building reports cannot be produced in Report Distribution. Multi building reporting is still available in TRMax.

3. Lots – Insulation value and status

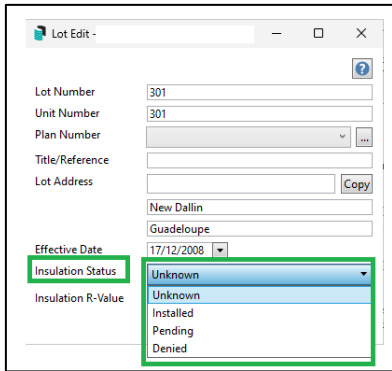
New fields have been added to the Lot Edit screen, to allow clients to add an Insulation Status, Insulation R-Value and Copy Insulation values to other Lots. This information is required for ACT Unit Plan Rental Certificates which will be released in a later version.

To access the new fields:

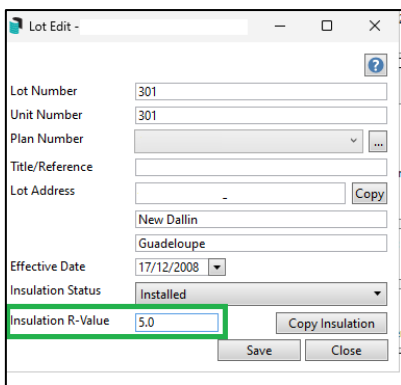
1. Navigate to Roll
2. Select Lot from Account Code List
3. Click pencil (edit) for the Lot



Insulation Status is a drop- down list

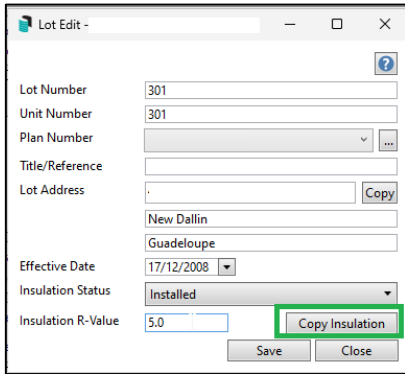


Insulation R-Value field is a numeric field

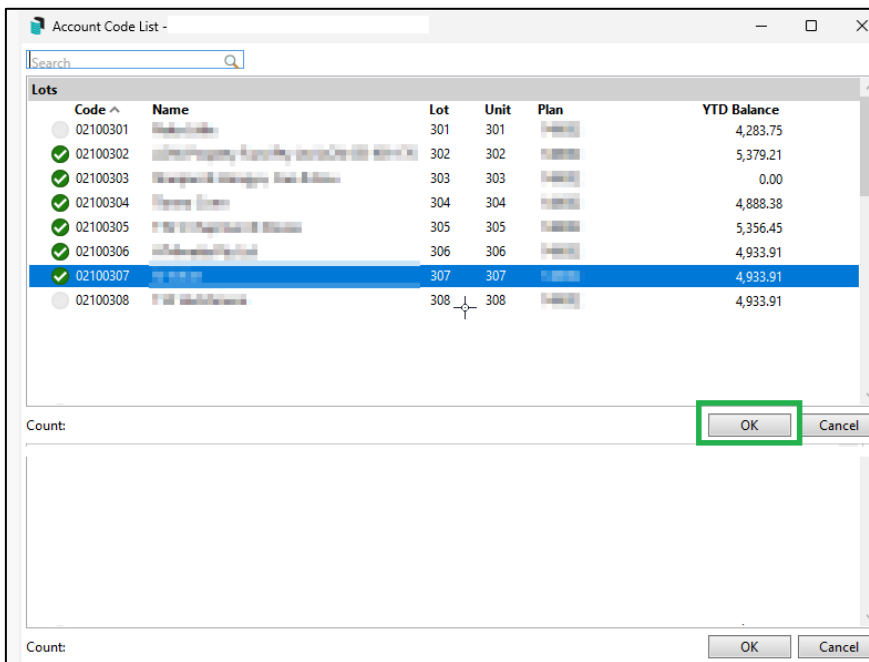


You will be able to Copy Insulation values from one Lot to one or multiple Lot's

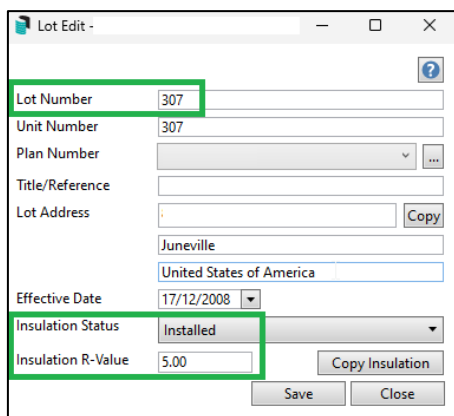
4. Click Copy Insulation



- 5. Select Lots
- 6. Click OK



Selected Lots will have updated to have the same Insulation status and Insulation F - Value as the 'copied from' Lot

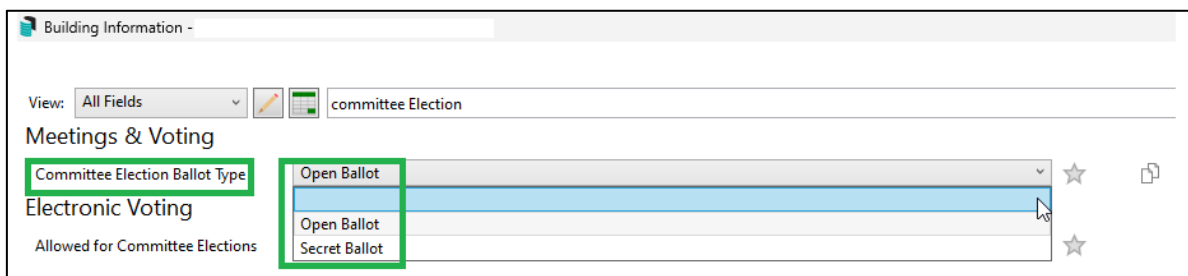


4. Building Information – new Committee Election Ballot field

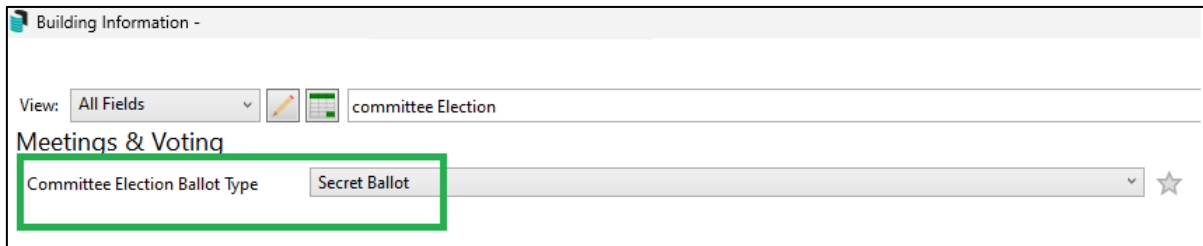
New field titled Committee Election Ballot Type has been added to the Building Information screen. The new field is a drop-down list allowing you to select 'Open or Secret Ballot' for Committee Elections.

Field can be accessed by scrolling to the Meetings & Voting section of Building Information, or by search.

- Navigate to Building Information
- Search>enter Committee Election



- Once Ballot selected>SAVE



5. Search Local and Global accounts – New Fields

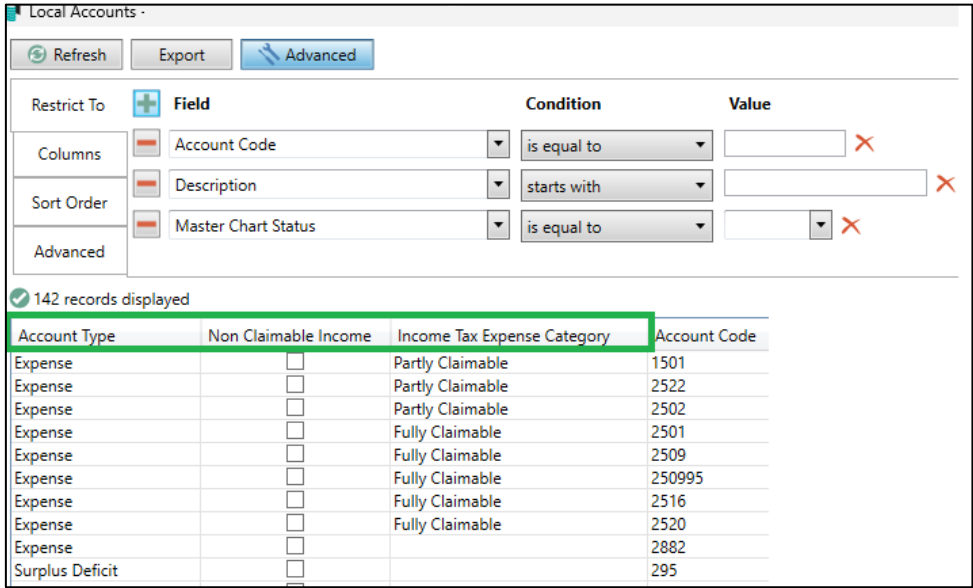
Three new fields have been added to Search Local and Global Accounts.

You can now search on:

- Account Type
- Non-Claimable Income
- Income Tax Expense Category

To search on these fields:

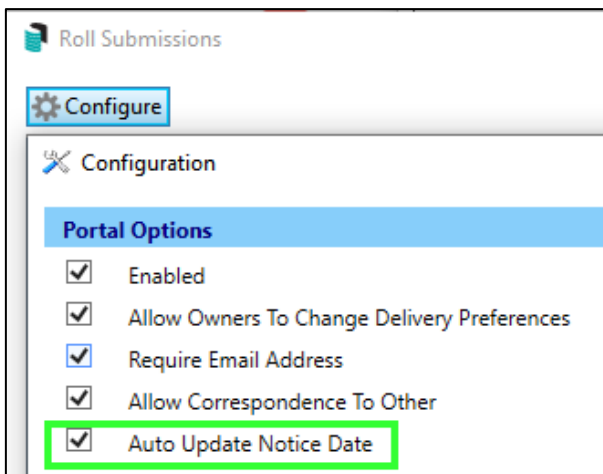
- Navigate to Search Local Accounts
- Go to Advance, add new fields



6. Roll Submission – Auto Update Notice Date

Roll Submissions can now be configured to update the receipt of notice in the Roll for a contact if a change of details has been submitted on the portal. When configured, the Date of Receipt of Notice for the Roll contact (and any linked lots) will be automatically updated upon acceptance of a Roll Submission.

Navigate to Roll Submissions and click Configure to see the new configuration setting.

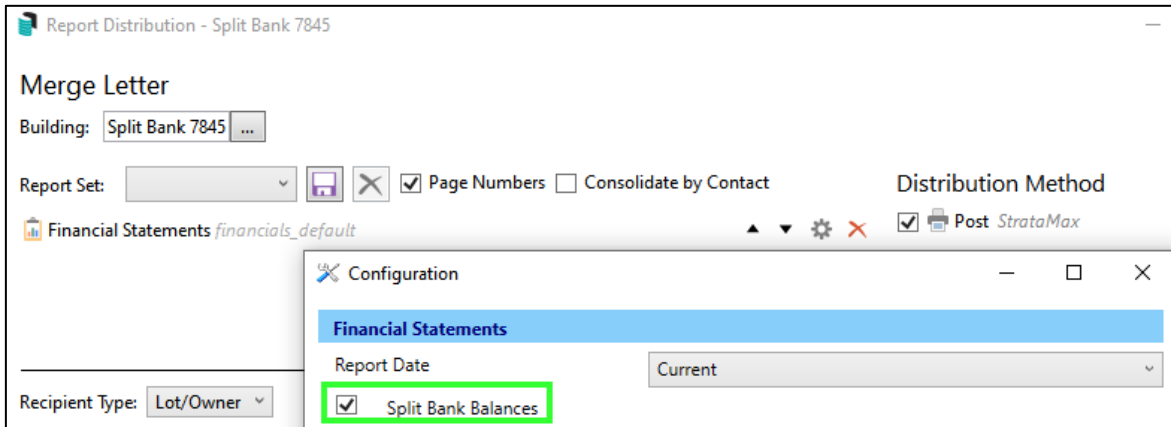


Please Note – This setting will be ticked (on) by default when updated to this version.

7. Report Distribution – Financial Statements – Split Banking

Financial Statements in Report Distribution can now be configured to produce or not produce Split Banking figures on Statements where Split Banking is active in a building.

To see this new configuration option, navigate to Merge Letters, untick Merge letters and select Financial Statements. Right click the configuration cog to set/unset the configuration.



When set, Split Bank Balances will be produced.

BALANCE SHEET		
AS AT 14 FEBRUARY 2025		
	ACTUAL 14/02/2025	ACTUAL 31/07/2024
OWNERS FUNDS		
Administrative Fund	200.00	0.00
Sinking Fund	400.00	0.00
TOTAL	\$ 600.00	\$ 0.00
THESE FUNDS ARE REPRESENTED BY		
CURRENT ASSETS		
Bank Balance Admin Fund	100.00	0.00
Bank Balance Sinking Fund	200.00	0.00
Levies In Arrears	300.00	0.00
TOTAL ASSETS	600.00	0.00

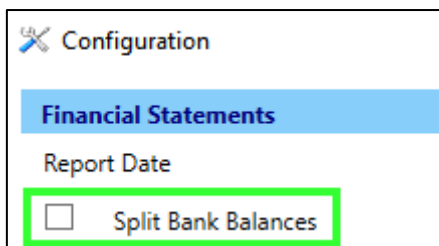
When not set, Split Banking Balances will not be produced.

BALANCE SHEET		
AS AT 14 FEBRUARY 2025		
	ACTUAL 14/02/2025	ACTUAL 31/07/2024
<u>OWNERS FUNDS</u>		
Administrative Fund	200.00	0.00
Sinking Fund	400.00	0.00
TOTAL	\$ 600.00	\$ 0.00
<u>THESE FUNDS ARE REPRESENTED BY</u>		
<u>CURRENT ASSETS</u>		
Cash At Bank	300.00	0.00
Levies In Arrears	300.00	0.00
TOTAL ASSETS	600.00	0.00

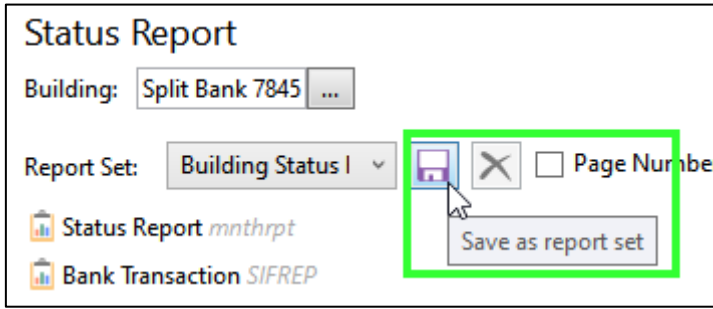
7.1 Financial Statements for Status Reports

If Split Banking Balances are not required when producing Financial Statements for Status Reports for Month End Rollover, ensure the configuration is not set for the Financial Statements template in the Status Report set.

1. Navigate to Status Reports
2. Click the configuration cog beside Financial Statements
3. Untick Split Banking Balances




4. Click Close
5. Click 'Save as Report Set' – This is an important to ensure the setting is retained for Month End Rollover Reports




Please Note – The Global configuration setting ‘ Split Bank Balances’ will be on by default

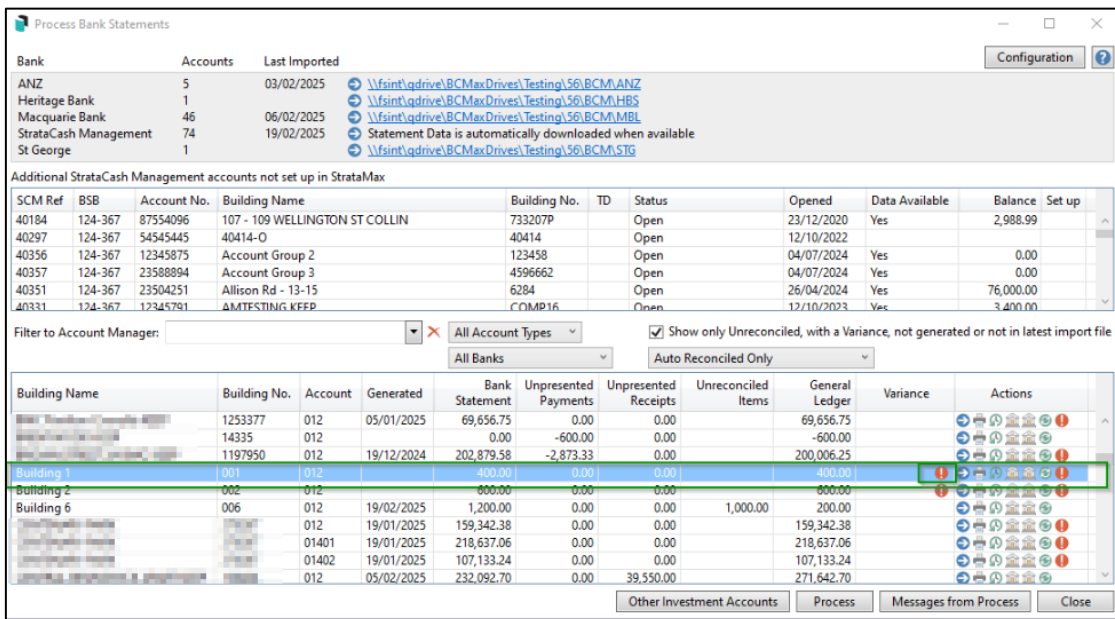
8. Process Bank Statements – Balancing Tool


We have introduced an enhancement to support when a bank account is setup as manual entry and a brought forward or initial deposit is manually entered in the bank reconciliation. Later, if statement data is imported that includes the opening balance, the system will now show a  in the variance section, clicking on this icon will open the new Bank Reconciliation Balance Building tool.

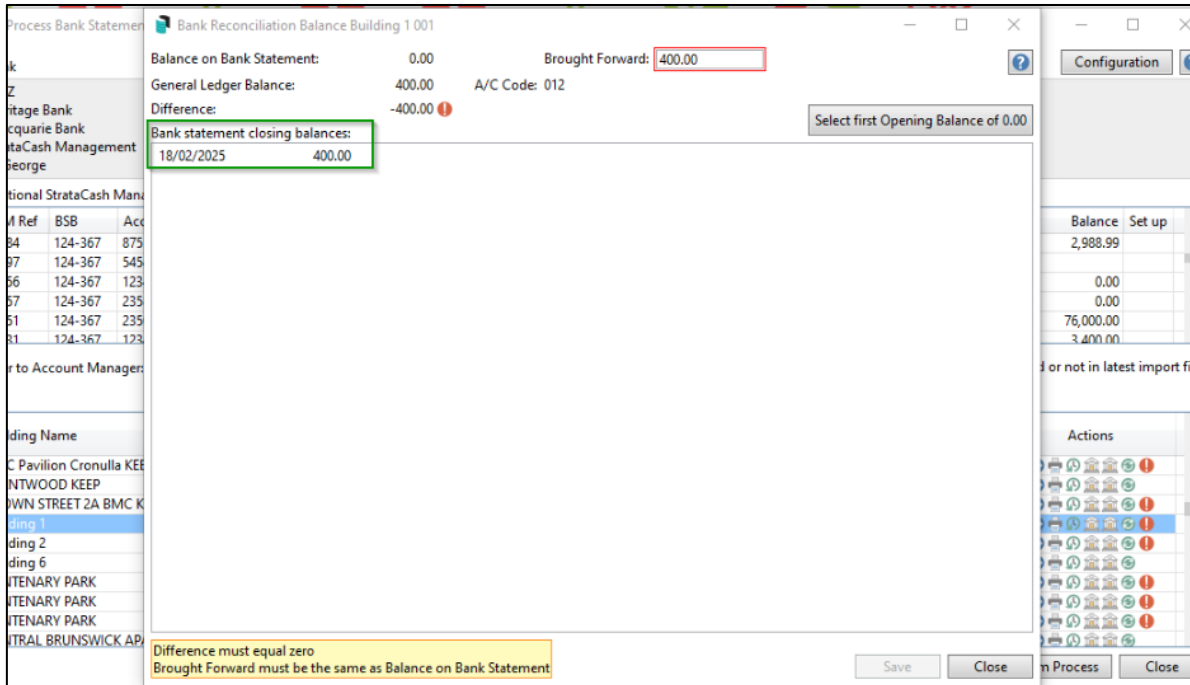
This new tool will allow reconciliation between manual entries and the imported bank statements, preventing users to have to get StrataMax to assist in balancing.

To access this tool:

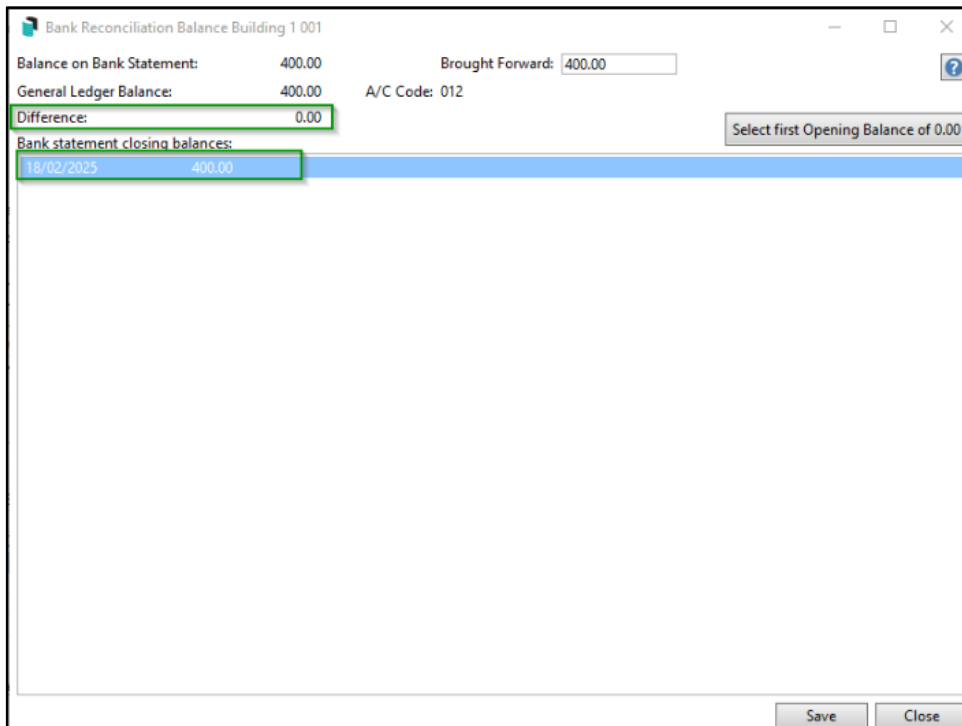
1. Navigate to Process Bank Statements (where there has been manual entries)
2. Import Banking
3. If a Bank Reconciliation is not able to process due to manual entries, a  will appear in the variance column, as shown below:




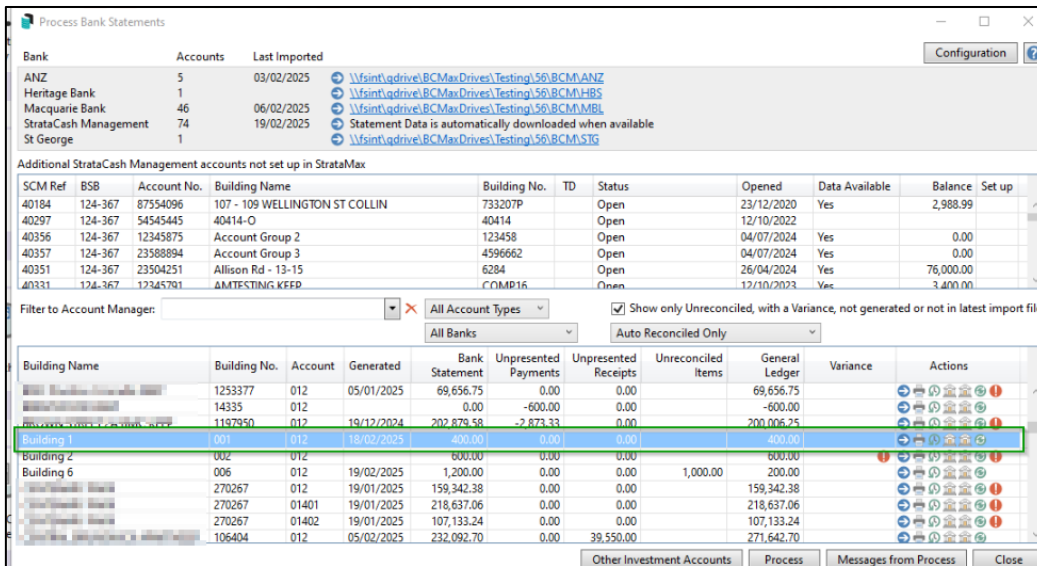
4. Click on the 
5. New Bank Reconciliation Balance Building screen will appear
6. Statement downloads will show under Bank Statement with the closing balances



7. If the Bank Statement Closing balance matches the General Ledger Balance – Click on the Bank Statement Closing balance



8. This will automatically update the difference and allow the save to be available
9. Click Save and Close
10. The  will now be removed from the Process Bank Statement screen



11. Bank Reconciliation can be processed to finalise and balance the bank reconciliation.

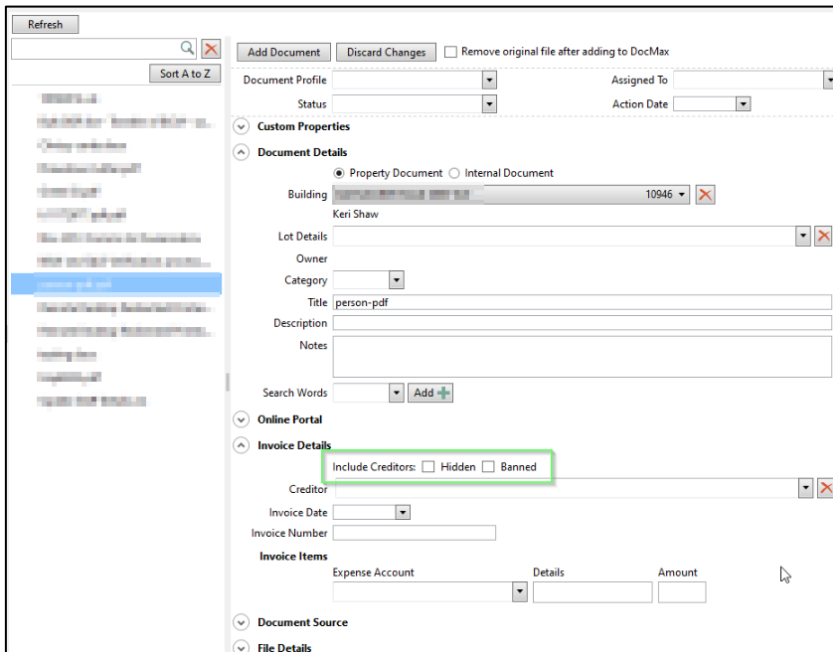
Key aspects of the new Bank Reconciliation Balance Building:

- All downloaded statements will show in the tool if they are available
- ‘Select first Opening Balance’ will reset the screen
- Brought forward can be changed if needed in any rare case to balance the banking

Please note – If the selected Bank statement closing balance does not equal the General Ledger Balance this tool can not be used or saved until the General ledger Balance matches one of the bank statement closing balances, so other manual adjustments via manual bank rec or journal may need to be done first.

9. DocMax – New Creditor Filters

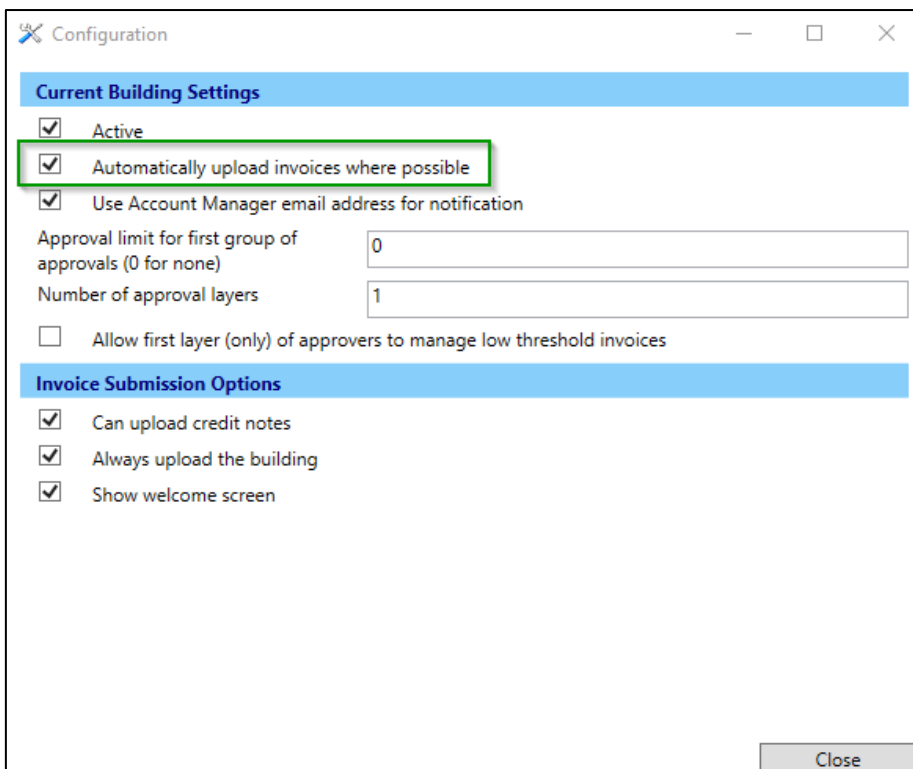
Enhancements have been added to DocMax/ Invoice details section to enhance creditor selection process by introducing a new account selector feature. Users will be able to filter hidden and banned creditors, improving usability, and reducing the creditor list. The filters will be off by default.



10. Invoice Hub – Automate Invoice Submission

Enhancements have been made to Automate the process to upload invoices to Invoice Hub which was previously done manually.

This will be turned on by default for all buildings. Configuration can be found under Invoices Hub/Configuration:



What's Better

- Bas Reconciliation Report – Building name was running off the page if exceeded character length of 30. This has been corrected
- Global Transaction Search – The Report option has been removed from the Global Transaction search as the report option had no meaningful purpose when multiple buildings are selected.

Please Note – The Print option is still unchanged and available to allow global searches to be printed or exported to Excel.

- DocMax will open now in single monitor after second monitor is disconnected
- Cheques – SCM/BQL Cheque Template is outputting Building Address under the Strata Cash Icon – also outputting unwanted ABN. This has been corrected.
- Month End Rollover – Posting Journals to the prior year when the Year Code is changing causes a deadlock. This has been resolved.