

Release Notes – Version 5.6.126

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. Journal Preparation – View Archive.....3
- 2. Income Tax Report /BAS Reconciliation Report.....5
- 3. Process Bank Statements – Manual Accounts.....6

What's Better.....8

What's New

1. Journal Preparation – View Archive

Enhancements have been made to improve the accuracy and clarity of journal archives. The key changes are:

1. Report Template Enhancements

- Truncation of the Explanation Field – The Explanation field will now automatically truncate to prevent any overlapping or misalignment issues in the report layout. This ensures that the report presents more clearly and is easier to read.
- Financial Start and End Dates – When generating the Journal worksheet, if all journals selected fall within the same financial year, the Financial Start and End Dates will automatically populate in the report.

Page 1		28 February 2025											
Journal Work Sheet										Financial Year Start: 01/01/25		Financial Year End: 31/12/25	
A/c No	A/c Name	Account Group	DR	CR	GST	Details	Explanation	Fund	Auto Reverse				
01/01/25	YE Adjustment												
1293	Contribution To Primary T.Fare			24,862.50	No	YE Adjstment	Reversal J0014948	ADMINISTRATIVE FUND	Y				
0155	Prepaid Expenses		24,862.50		No	YE Adjstment	Reversal J0014948	ADMINISTRATIVE FUND	Y				
01/01/25	YE Accruals												
1598	Rates & Charges			1,970.20	No	YE Accrued Expense	Fraser	ADMINISTRATIVE FUND	Y				
083	Accrued Expenses		1,970.20		No	YE Accrued Expense	Fraser	ADMINISTRATIVE FUND	Y				
01/02/25	Renee Test												
02100012			1,000.00		No	Lawn	Test	ADMINISTRATIVE FUND	N				
1625	R & M - Gardens & Grounds		1,000.00		Yes	Lawn	Test	ADMINISTRATIVE FUND	N				

- If selected journals span across different financial years, these dates will be left blank in the report

Page 1		28 February 2025									
Journal Work Sheet											
		Financial Year Start:				Financial Year End:					
A/c No	A/c Name	Account Group	DR	CR	GST	Details	Explanation	Fund	Auto Reverse		
31/12/13	YE Prepaid Expenses										
0155	Prepaid Expenses		25,636.43		No	YE Prepaid Expenses	As at 31/12/13	ADMINISTRATIVE FUND			Y
1293	Contribution To Primary T.Fare			22,336.36	No	YE Prepaid Expenses	PBC P:1/01/14-31/03/14	ADMINISTRATIVE FUND			Y
2270	Contribution To Primary			627.27	No	YE Prepaid Expenses	PBC P:1/01/14-31/03/14	SINKING FUND			Y
1598	Rates & Charges			534.56	No	YE Prepaid Expenses	Future Reg	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			534.56	No	YE Prepaid Expenses	Future Reg	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			534.56	No	YE Prepaid Expenses	Future Reg	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			534.56	No	YE Prepaid Expenses	Future Reg	ADMINISTRATIVE FUND			Y
31/12/10	Prepayment										
0155	Prepaid Expenses		23,970.33		No	Various Prepaid	YE 31/12/10	ADMINISTRATIVE FUND			Y
1293	Contribution To Primary T.Fare			21,196.36	No	Prepaid to 0155	PTBC 1/1/11-31/3/11	ADMINISTRATIVE FUND			Y
2270	Contribution To Primary			501.82	No	Prepaid to 0155	PTBC 1/1/11-31/3/11	SINKING FUND			Y
1598	Rates & Charges			454.43	No	Prepaid to 0155	Future council	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			454.43	No	Prepaid to 0155	Future council	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			454.43	No	Prepaid to 0155	Future council	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			454.43	No	Prepaid to 0155	Future council	ADMINISTRATIVE FUND			Y
1598	Rates & Charges			454.43	No	Prepaid to 0155	Future council	ADMINISTRATIVE FUND			Y
1320	Electricity - Community		2,102.84		Yes	YE Accrued Expenses	Future Reg	ADMINISTRATIVE FUND			Y
1500	Management - Agreement		45,932.08		Yes	YE Accrued Expenses	Future Reg	ADMINISTRATIVE FUND			Y
1415	Insur. Buildings On Lots		966.62		Yes	YE Accrued Expenses	Future Reg	ADMINISTRATIVE FUND			Y
1420	Insur. - Stamp Duty - No Gst		39.98		No	YE Accrued Expenses	Future Reg	ADMINISTRATIVE FUND			Y
083	Accrued Expenses			49,041.52	No	YE Accrued Expenses	As at 31/12/11	ADMINISTRATIVE FUND			Y
1132	Interest Received - Admin Fund		6.67		No	TFR to 2015	YE Int Apportionment	ADMINISTRATIVE FUND			N
2015	Interest Received - Sink Fund			6.67	No	TFR from 1132	YE Int Apportionment	SINKING FUND			N
1132	Interest Received - Admin Fund		13.82		No	YE Int Apportionment	As at 31/12/13	ADMINISTRATIVE FUND			N
2015	Interest Received - Sink Fund			13.82	No	YE Int Apportionment	As at 31/12/13	SINKING FUND			N
1410	Insur. - Building & Pub Liab.		192.60		No	TFR from 1420	Future Reg	ADMINISTRATIVE FUND			N
1420	Insur. - Stamp Duty - No Gst			192.60	No	TFR to 1410	Future Reg	ADMINISTRATIVE FUND			N
1861	Prior Year Adjustment		85.74		No	YE Prior Yr Adjstmat	Future Reg Sep - Dec 14	ADMINISTRATIVE FUND			N
1646	R & M - Lighting			85.74	No	YE Prior Yr Adjstmat	Future Reg Sep - Dec 14	ADMINISTRATIVE FUND			N

2. View Archive window enhancements

- The View Archive Window will now display additional fields, providing more details to the user for the Journal summaries

Journal ID	Reason	Posting Date	Auto Reverse	User Name	First Transaction Description	DR/CR Amount	Entry Count
00000007	Renee Test	01/06/2021	<input type="checkbox"/>	renee.sode	Test	1000.00	2
00000006	Renee Test Case 3	30/11/2020	<input type="checkbox"/>	renee.sode	Renee Test Case 3	900.00	2
00000005	Renee Test Case2	20/01/2021	<input type="checkbox"/>	renee.sode	Renee Test Case2	1890.00	4
00000004	Renee Test Case1	01/01/2021	<input type="checkbox"/>	renee.sode	Renee Test Case 1	1700.00	3
00000003	Renee Test Jnl	01/01/2021	<input type="checkbox"/>	renee.sode	Jnl 1	850.00	2
00000002	OLD Year Journal 2	30/11/2020	<input checked="" type="checkbox"/>	renee.sode	OLD Year Journal 2	9000.00	2
00000001	Old Year Jnl	30/11/2020	<input type="checkbox"/>	renee.sode	Old Year Journal	1000.00	2

- Print selection / Preview Updates - The Print Selection / Preview will now provide all available fields, allowing users to preview and print reports.

Please Note – The Report will not differentiate the auto reversal date from the original if it happens in a different month/year.

2. Income Tax Report /BAS Reconciliation Report

The Building number will now show when extracting both single and multiple worksheets when exported to Excel via Report Distribution. The reports below are affected:

- Income Tax Report
- BAS Reconciliation Report

This will assist users to make information traceable back to the building especially when being used to send externally to Auditors and Accountants.

Income Tax Excel Report Example:

Account Code	Name	Amount Excluding Tax	Categories
101	LEVIES - ADMINISTRATIVE FUND	-1363.64	Income
10110	GAS HOT WATER INCOME	-681.82	Income
1070	INTEREST ON INVESTMENTS	-45.00	Income, Non Mutual Income
107502	MERCHANT FEES	10.91	Income
110	RETURNED CHEQUE FEES	-1090.91	Income

<	>	478888 - Income Tax Report	30335 - Income Tax Report	2132 - Income Tax Report	28335 - Income Tax Report	270267 -
---	---	----------------------------	---------------------------	--------------------------	---------------------------	----------

Bas Reconciliation Report Example:

Account Code	Name	Tax Code	Amount	Tax BAS Sections
15805	PAINTING - EXTERNAL	GST Free Expenses	30.00	0.00 Purchases
15810	PAINTING - INTERNAL	GST Free Expenses	35.00	0.00 Purchases
300001	LEVIES BILLED NOT DUE	GST on Sales	-40000.00	-3636.37 G1
101	LEVIES - ADMINISTRATIVE FUND	GST on Sales	25000.00	2272.73 G1
1011	DISCOUNT - ADMIN FUND	GST on Sales	0.00	0.00 G1
101	LEVIES - SINKING FUND	GST on Sales	15000.00	1363.64 G1
1011	DISCOUNT - SINKING FUND	GST on Sales	0.00	0.00 G1

>	701831K - BAS Reconciliation R	20697 - BAS Reconciliation Rep	14289 - BAS Reconciliation Rep	14289 - BAS Reconciliation (1)	6224263 - BAS Reconciliation R	107170 - BAS Reconciliation R
---	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	-------------------------------

3. Process Bank Statements – Manual Accounts

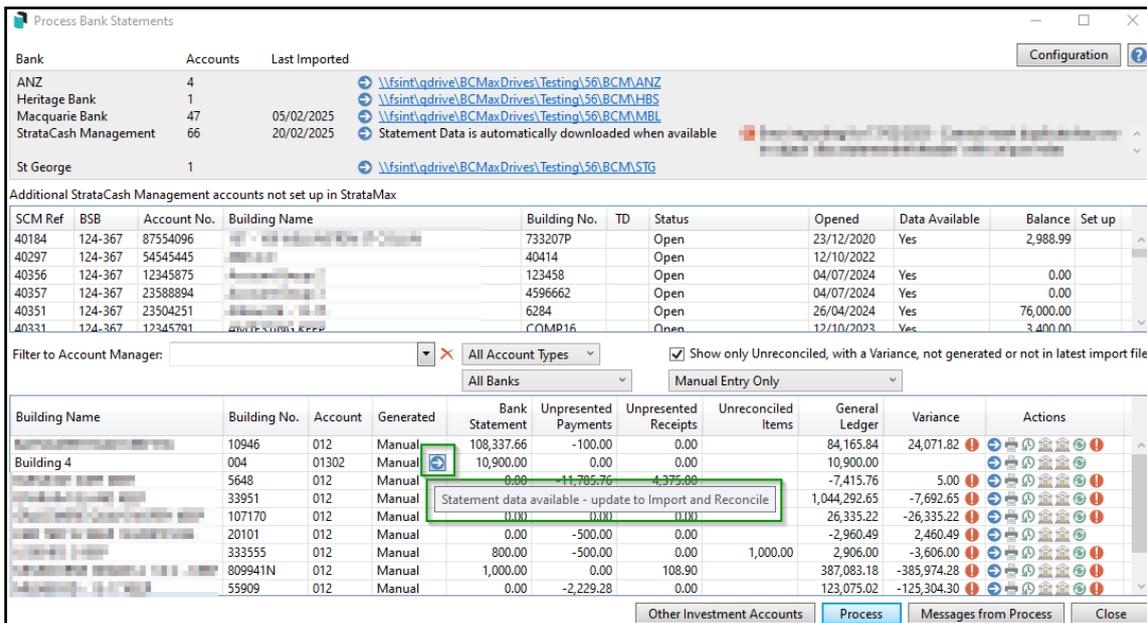
In Process Bank Statements if a bank account is marked as a manual account and there is statement data available the system will now show a new option in the generated column.

Scenarios where this will occur:

- Bank account has never had statement data generated and has statement data imported
- Bank Account has had statement data generated but has statement data imported for a later date

To see this new option:

1. Navigate to Process Bank Statements
2. Select Manual Entry Only
3. If bank account that is manual has statement data available a new  will appear with a tool tip (Statement data available – update to Import and Reconcile)



4. If selected this will automatically change the Bank Account setup to be Import and Reconcile and the banking can be finalised. The option will disappear from the line item.

Process Bank Statements

Bank	Accounts	Last Imported	
ANZ	4		\\fsint.lqdrive\BCMMaxDrives\Testing\56\BCM\ANZ
Heritage Bank	1		\\fsint.lqdrive\BCMMaxDrives\Testing\56\BCM\HBS
Macquarie Bank	47	05/02/2025	\\fsint.lqdrive\BCMMaxDrives\Testing\56\BCM\MBL
StrataCash Management	66	20/02/2025	Statement Data is automatically downloaded when available
St George	1		\\fsint.lqdrive\BCMMaxDrives\Testing\56\BCM\STG

Additional StrataCash Management accounts not set up in StrataMax

SCM Ref	BSB	Account No.	Building Name	Building No.	TD	Status	Opened	Data Available	Balance	Set up
40184	124-367	87554096	...	733207P		Open	23/12/2020	Yes	2,988.99	
40297	124-367	54545445	...	40414		Open	12/10/2022			
40356	124-367	12345875	...	123458		Open	04/07/2024	Yes	0.00	
40357	124-367	23588894	...	4596662		Open	04/07/2024	Yes	0.00	
40351	124-367	23504251	...	6284		Open	26/04/2024	Yes	76,000.00	
40331	124-367	12345701	...	COMP16		Open	12/10/2023	Yes	3,400.00	

Filter to Account Manager: All Account Types Show only Unreconciled, with a Variance, not generated or not in latest import file

All Banks Manual Entry Only

Building Name	Building No.	Account	Generated	Bank Statement	Unpresented Payments	Unpresented Receipts	Unreconciled Items	General Ledger	Variance	Actions
...	10946	012	Manual	108,337.66	-100.00	0.00		84,165.84	24,071.82	[Icons]
Building 4	004	01302		10,900.00	0.00	0.00		10,900.00		[Icons]
BURLEIGH SURF KEEP	5648	012	Manual	0.00	-11,785.76	4,375.00		-7,415.76	5.00	[Icons]
...	33951	012	Manual	1,027,600.00	0.00	9,000.00		1,044,292.65	-7,692.65	[Icons]
...	107170	012	Manual	0.00	0.00	0.00		26,335.22	-26,335.22	[Icons]
...	20101	012	Manual	0.00	-500.00	0.00		-2,960.49	2,460.49	[Icons]
...	333555	012	Manual	800.00	-500.00	0.00	1,000.00	2,906.00	-3,606.00	[Icons]
...	809941N	012	Manual	1,000.00	0.00	108.90		387,083.18	-385,974.28	[Icons]
...	55909	012	Manual	0.00	-2,229.28	0.00		123,075.02	-125,304.30	[Icons]

Other Investment Accounts Process Messages from Process Close

What's Better

- Approved Invoices On Hold Report – Will now correctly show Approved Invoices placed on hold.
- Invoice Hub Review Screen – Creditors with long names were not showing in full on the Submit Invoice screen. This has been resolved
- Bank Account Setup – When users only change the Account title fields the save option was not being triggered and was still greyed out. This has now been corrected.
- Certificates – Part-Paid Levy Amounts on converted templates will now be reflected in Levy Amount in 'Other Payments' section.
- BAS – Change Tax Code does not produce the correct transactions if another user has completed the BAS since the current user opened the BAS
- Local Transactions – Error updating the Running Balance column when it is not a display field has been resolved.
- API – Meeting Info – Committee Meeting Address can now be exported via the API
- Saved Search Dashboard title – error occurred if length of title is too long – search now only allows 45 characters to be saved.
- Business Activity Statements – Caption for Prepare BAS is incorrect for a BAS that has been saved and then loaded. This has been resolved the Form caption and status is now matching.
- Roll Submission – Issue corrected when a submission is made for lots that are linked to a Utility Subgroup Account
- Approved Invoices on hold report – formatting issues have been resolved
- Payments – Local Creditors will no longer be included where 'Include Only Master Chart Creditors' is set
- Meeting Hub – Generating a minutes document where the voting attendees on the meeting are represented by entitlements with a decimal value was causing the document generation to fail. This will no longer occur.