

# Release Notes – Version 5.6.138

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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



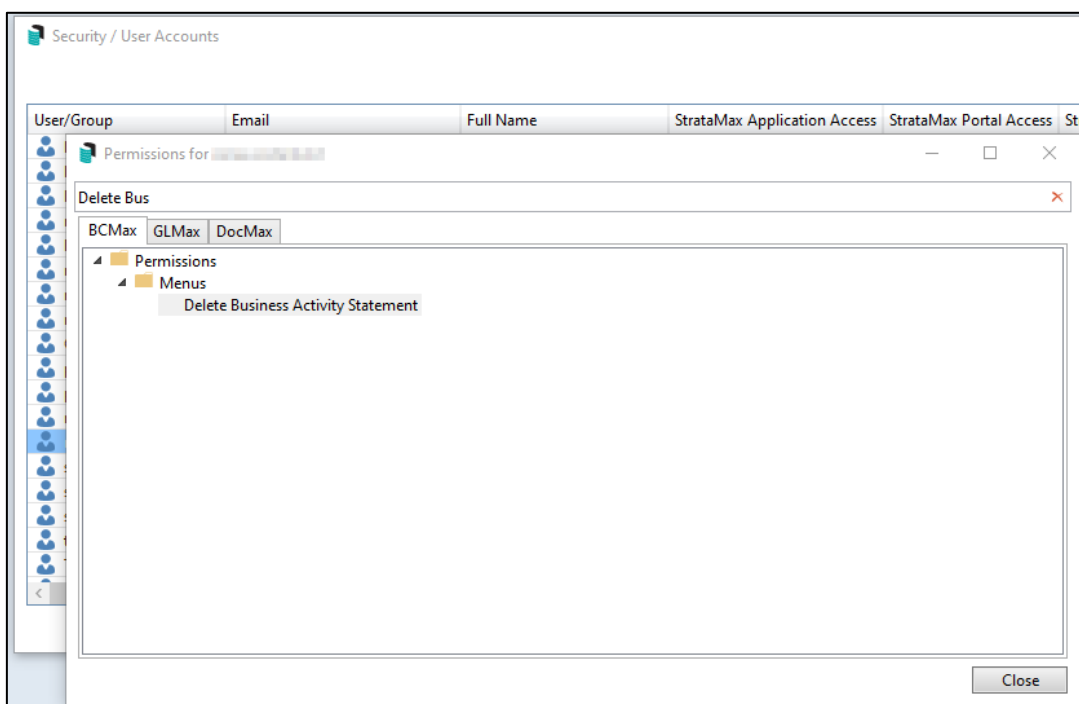
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# What's New

## 1. New Security – Delete Business Statement

A new security permission has been added to Security Setup to remove the Delete option from the Prepare BAS screen unless the user has administration permissions or individual permissions granted.

**Please Note** – This new permission will not be set to allowed by default.



## 2. Local Transactions – Additional Account Codes in Search

Account codes that the system will use but cannot be posted to directly are now available in the Account Code search in Local Transactions. This will allow any codes from Account Maintenance for selection in Local Transactions account code restrictions.

For example, in previous versions equity codes such as 004 and 005 were not available to select in the search. These codes can now be selected and included in searches.

The screenshot shows the 'Local Transactions' window. At the top, there are buttons for 'Refresh', 'Export', and 'Advanced'. Below these are filter fields for 'Field', 'Condition', and 'Value'. The filters are: Year (Current Year), Date (Specific Dates), Account Code (is equal to), and Description (contains). Below the filters, it says 'First 1000 records displayed'. To the right, there is an 'Account Code List' window. It has a search bar with '00' entered. Below the search bar is a table with the following data:

Code	Name	YTD Balance
004	ADMINISTRATIVE FUND	-37,768.72
005	CAPITAL WORKS FUND	-76,435.02
006	TRANSFERS	0.00

Navigate to Local Transactions, set the Account Code field, and click the Account Code selector to see and select the additional codes.

### 3. Legislation Requirement – New Regulatory Module for BUP/GTP Building Types

Enhancements have been made to the New Building module to support legislative requirements for Building Type BUP/GTP. Users can now select the Regulatory Module 'IRDA' available from the dropdown menu shown below:

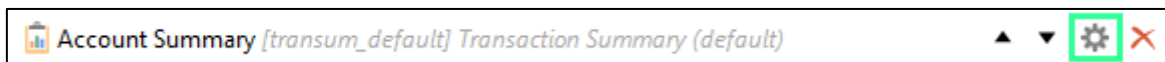
The screenshot shows the 'Add New Building' form. The form has two columns of fields. The left column contains: Building Name, Building Number (2251792), Financial Year Start (01/01/2025), Financial Year End (31/12/2025), Date of Registration of Plan (01/01/2025), Plan Number (2251792), Current Month (August), Manager Company, and Levy Year / AGM (3). The right column contains: State / Country (Australia - QLD), Building Type (Group Titles Plan (G.T.P)), Regulatory Module (IRDA), Credit Card Fees (MUD), BPAY Biller Code, GST Style (Net), Default ATO Creditor (08200003 AUSTRALIAN TAXA), Account Manager, and Status (Active). The 'Regulatory Module' dropdown is highlighted with a green box. At the bottom right, there are 'Save' and 'Cancel' buttons.

## 4. Report Distribution – New Configuration Options

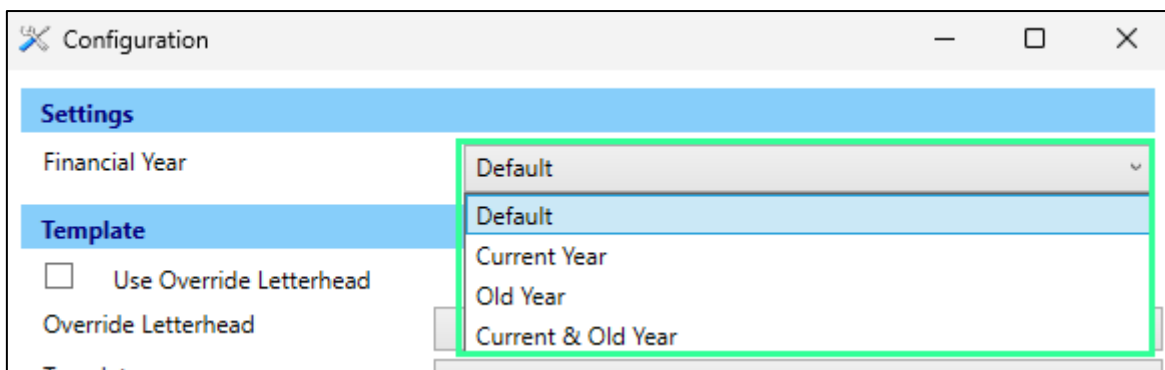
‘Current Year,’ ‘Old Year’ and ‘Old and Current Year’ configuration options are now available for the following reports in Report Distribution.

- Account Summary
- Creditor Balances
- Creditor Aged Balances
- Bank Reconciliation
- Bank Transactions
- Lot Balance Report.

To review the change, select one of the reports in Merge Letters or Report Distribution mode and click the configuration cog beside the report.



Click the drop-down selector for Financial Year and set as required.



## 5. Local Transactions – Tax Code now displays GST and GST Clearing

The existing Tax Code field has been updated to include GST and GST Clearing.

GST and GST Clearing can now be selected from the Tax Code drop down list and will display against the relevant transactions.

Local Transactions - [StrataMax] [Home] [Reports] [Tools]

Refresh Export Advanced

Restrict To **Field** **Condition** **Value**

Columns ☐ Year

Sort Order ☐ Date  ☒ Specific Dates

Advanced ☐ Tax Code

First 1000 records displayed

Batch No	Date	Account Code	Account Description	Type	Tax Code
000	01/06/2024	012	CASH AT BANK	<input type="checkbox"/>	Not Included
000	01/06/2024	02100031	Payroll	<input type="checkbox"/>	Not Included
000	01/06/2024	02100031	Payroll	<input type="checkbox"/>	Not Included
000	01/06/2024	02100033	Payroll	<input type="checkbox"/>	Not Included
000	01/06/2024	02100033	Payroll	<input type="checkbox"/>	Not Included
000	01/06/2024	061000	GST CLEARING ACCOUNT	<input type="checkbox"/>	Not Included
000	01/06/2024	061000	GST CLEARING ACCOUNT	<input type="checkbox"/>	Not Included
000	01/06/2024	195	BROUGHT FORWARD	<input type="checkbox"/>	Not Included
000	01/06/2024	295	BROUGHT FORWARD	<input type="checkbox"/>	Not Included
000	01/06/2024	409	TOTAL FUNDS BROUGHT FORWA	<input type="checkbox"/>	Not Included
000	01/06/2024	409	TOTAL FUNDS BROUGHT FORWA	<input type="checkbox"/>	Not Included
000	01/06/2024	1011	DISCOUNT - ADMIN FUND	<input type="checkbox"/>	GST on Sales

Local Transactions - [StrataMax] [Home] [Reports] [Tools]

Refresh Export Advanced

Restrict To **Field** **Condition** **Value**

Columns ☐ Year

Sort Order ☐ Date  ☒ Specific Dates

Advanced ☐ Tax Code

488 records displayed

Batch No	Date	Account Code	Account Description	Type	Tax Code	Hidden	Amount	Running Balance
006	11/06/2024	18899999	GST ON EXPENSES	<input type="checkbox"/>	GST	<input type="checkbox"/>	-20.00	-20.00
006	11/06/2024	061000	GST CLEARING ACCOUNT	<input type="checkbox"/>	GST Clearing	<input type="checkbox"/>	20.00	0.00
007	11/06/2024	18899999	GST ON EXPENSES	<input type="checkbox"/>	GST	<input type="checkbox"/>	-18.00	-18.00
007	11/06/2024	061000	GST CLEARING ACCOUNT	<input type="checkbox"/>	GST Clearing	<input type="checkbox"/>	18.00	0.00
008	12/06/2024	18899999	GST ON EXPENSES	<input type="checkbox"/>	GST	<input checked="" type="checkbox"/>	-67.50	-67.50
008	12/06/2024	061000	GST CLEARING ACCOUNT	<input type="checkbox"/>	GST Clearing	<input checked="" type="checkbox"/>	67.50	0.00
009	12/06/2024	18899999	GST ON EXPENSES	<input type="checkbox"/>	GST	<input checked="" type="checkbox"/>	-67.50	-67.50
009	12/06/2024	061000	GST CLEARING ACCOUNT	<input type="checkbox"/>	GST Clearing	<input checked="" type="checkbox"/>	67.50	0.00

## 6. Multi Expense – Add Invoice Item

A new 'Add Invoice Item' button will become enabled in areas where Multi Expense is available. The change impacts DocMax, Creditor Invoices and TaskMax where Multi Expense items can be added to invoices.

### DocMax

Navigate to Invoice section of Document Properties, add Expense Account, Details and Amount and the button will become available to add a second expense. Click the Add Invoice Item button again to add additional expense items.

Expense Account	Details	Amount	DR/CR	No GST
13101 CLEANING	Clean Room	150.00	Invoice	<input type="checkbox"/>
				<input type="checkbox"/>
		Total	150.00	

### Creditor Invoices

Click Multi Expense, add Expense Account, Details and Amount and the button will become available to add a second expense. Click the Add Invoice Item button again to add additional expense items.

Expense Account	Details	Amount	DR/CR	No GST
13101 CLEANING	Cleaning	250.00	Invoice	<input type="checkbox"/>
0 CLEANING - ADDITIONAL	Additional	300	Invoice	<input type="checkbox"/>
		Total	550.00	

## TaskMax

Navigate to TaskMax and create a new Work Order and click the expense button. Add Expense Account, Details and Amount and the Add Invoice Item button will become available to add a second expense. Click the Add Invoice Item button again to add additional expense items.

The screenshot displays the TaskMax software interface for creating an invoice. The main form includes fields for 'Amount' (0.00), 'Invoice No.', 'Details', 'Doc ID', 'Service Fee', 'Manager: NOT ASSIGNED', and 'No of Lots'. A green box highlights the 'Expense Accounts' button. Below this, a table lists expense accounts with columns for 'Expense Account', 'Details', 'Amount', 'DR/CR', and 'No GST'. The table contains two rows: '13101 CLEANING' with details 'Cleaning' and amount '500.00', and '13100 CLEANING - ADDITIONAL' with details 'Additional' and amount '240'. The total amount is '740.00'. An 'Add Invoice Item' button is visible below the table. The interface also includes 'Fax' and 'Email' buttons at the top right and 'OK' and 'Cancel' buttons at the bottom right.

Expense Account	Details	Amount	DR/CR	No GST
13101 CLEANING	Cleaning	500.00	Invoice	<input type="checkbox"/>
13100 CLEANING - ADDITIONAL	Additional	240	Invoice	<input type="checkbox"/>
		Total	740.00	

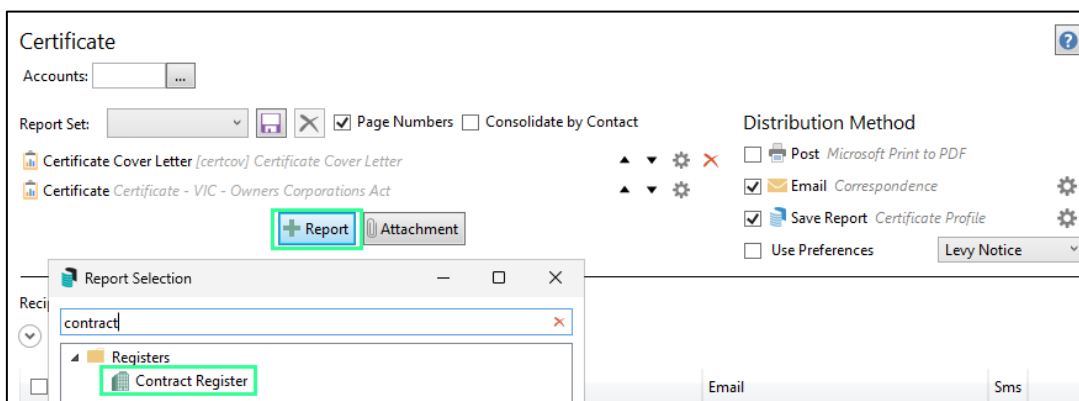
## 7. Report Distribution – Additional Reports

The following reports are now available for selection in Report Distribution modules such as Certificates and Merge Letters.

- Asset Register
- Contract Register
- Dispute Register
- Document Amendment Register
- Common Property Register

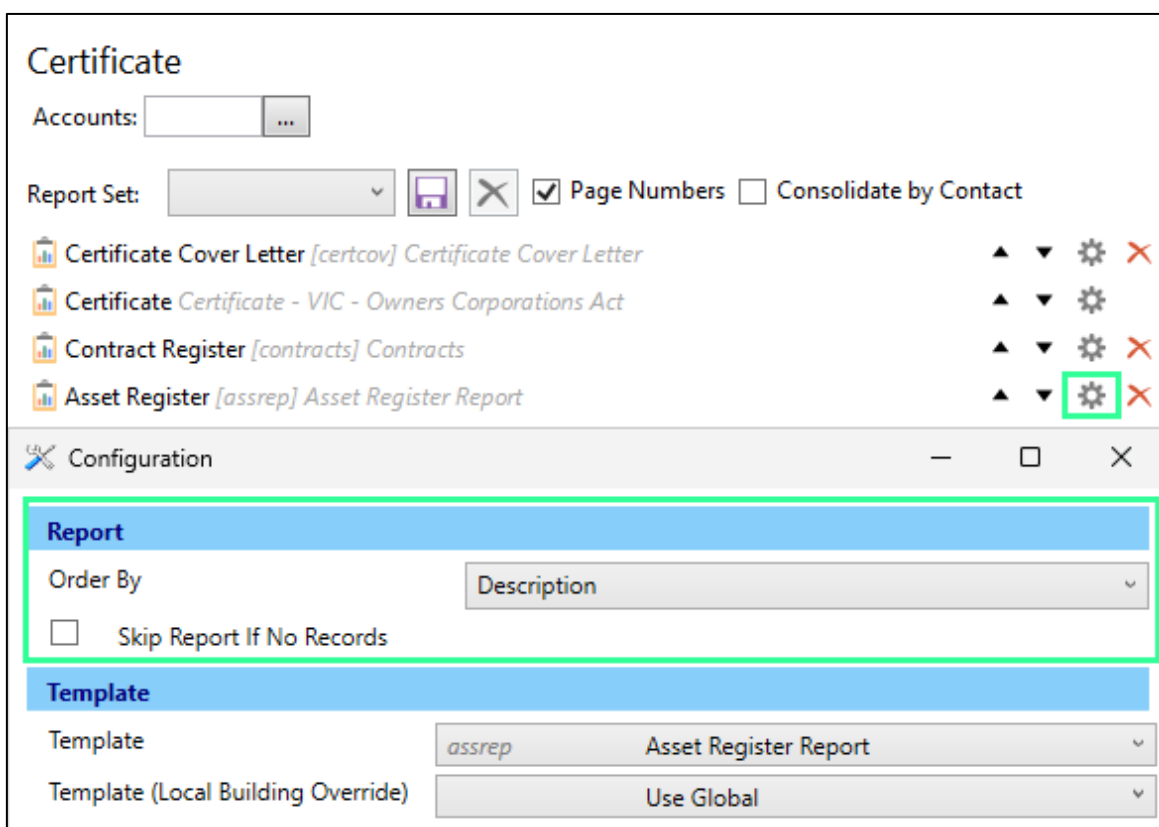
To access these reports, navigate to Certificates (for example), click Report and search for the required report.







Highlight the report and click Select to add the report to the distribution. These reports can also be included in Report Sets.

Click the configuration cog beside the report to review and set any configuration options for the selected report.




**Note:** If a report is high lit as red in the Report Distribution screen when selected, there is no template set. Click the configuration cog, review the template section, and set the required template.





Report Set:







☒ Page Numbers


☐ Consolidate by Contact





 Certificate Cover Letter *[certcov] Certificate Cover Letter*





 Certificate *Certificate - VIC - Owners Corporations Act*



 Contract Register



 Report

 Attachment

# What's Better

- Qld Certificates – Format changes have been made to report a new message if there are no Assets to report (this is also based on the asset configuration for certificates)
- Debtor Adjustments – Levies in the Subgroup will now be marked as Paid if an appropriate adjustment is done in the main.
- DocMax – When Processing Work queues using DocMax the system will automatically select the next item in the queue and the user will no longer have to use their mouse to select the next item in the queue.
- Resubdivision Change of Entitlements – Issue when updates made to Change of Entitlements has been corrected.
- DocMax – Tab from 'Profile' to 'Assigned To' issue resolved.
- DocMax – Tab to 'Description' from 'Expense' account will now work as expected.
- Report Distribution – Email to Agent Levy Notice preferences were not being picked up in Report Distribution in some cases.
- Levy Management – Will now handle cases where levy year and financial years are offset by a part period.
- Month End Rollover – A potential database performance issue for non-GST buildings where the setting "Show Generated Levies on Balance Sheet for buildings not registered for GST" is enabled and Show Generated Levies on Balance Sheet for buildings not registered for GST override is enabled for the building has been resolved.
- Local Transactions Search – preset search was causing an error this has now been resolved. Save BCMAX searches can now only be viewed in BCMAX. Saved GLMAX searches can now only be viewed in GLMAX.
- DocMax – A error was generated after entering an Invoice line item decimal amount and deleting the line. This has now been resolved.
- Roll List – When exporting a Roll List or Roll Entry Report to Excel the outputting data was blank. This has now been resolved.