Release Notes – Version 5.6.158

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

StrataMax StrataCash TRATAPAY

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What's New

1. Process Bank Reconciliation – Opening Balances

1.1 Overview

This update improves the Bank Reconciliation process by introducing automatic allocation of opening balance transactions. The enhancement reduces manual intervention when matching opening balance deposits received via bank statements. It ensures quicker reconciliation where amounts match exactly. This update focuses on accuracy, efficiency, and reducing common reconciliation errors. No new configuration is required for this feature.

Key Features and Enhancements

- Automatically matches and allocates bank statement deposits to opening balance transactions when the amounts are identical.
- Detects deposits in bank statements that match opening balance amounts.
- Automatically allocates matching transactions as 'Other' or 'Deposit.'
- Reduces manual reconciliation effort and improves processing speed and accuracy.

1.2 Matching Logic for Opening Balance Transactions

When an opening balance is processed (e.g. cash at bank), the system creates an unpresented receipt.

If a deposit in the bank statement matches the exact amount of the unpresented receipt:

- The system automatically allocates the deposit.
- The transaction is reconciled without manual action.

If the deposit amount does not exactly match:

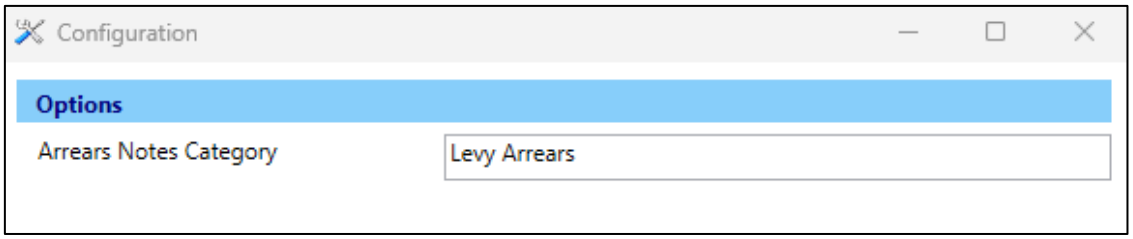
- No automatic allocation occurs.
- The transaction must be reconciled manually.

2. Levy Arrears Manager

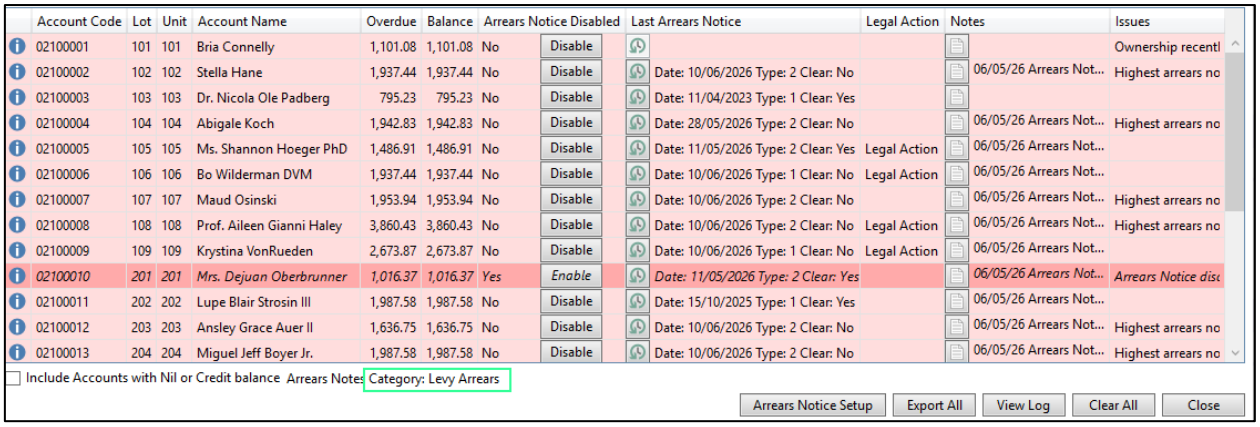
Configuration has been added to the new Levy Arrears Manager to allow clients to set the Arrears Notes Category. This category will be set for notes automated when the Arrears process is run and a notice is sent to a debtor/owner. Manual notes can also be added to this category.

To configure the notes category, use the steps below:

1. Navigate to Levy Management
2. Options, select Levy Arrears Manager
3. Select Configuration cog
4. Set the Arrears Notes Category



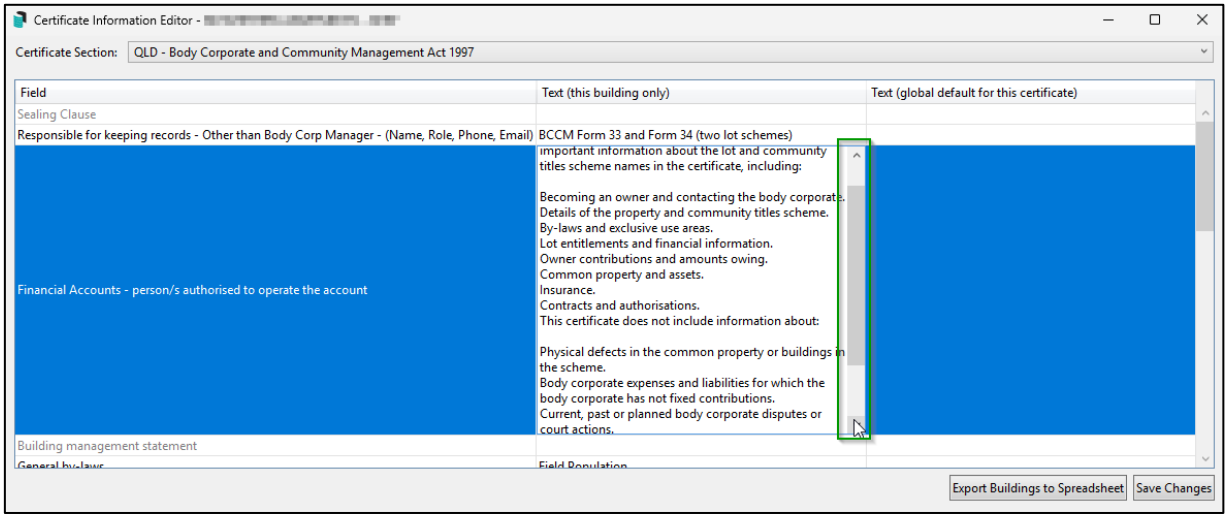
The category will be displayed in the Levy Arrears Manager screen.



3. Certificates

A vertical scroll bar has been added to Certificates Info Editor, allowing clients to easily view Certificate fields with large amounts of text for; Text (this building only) and Text (global default for this certificate).

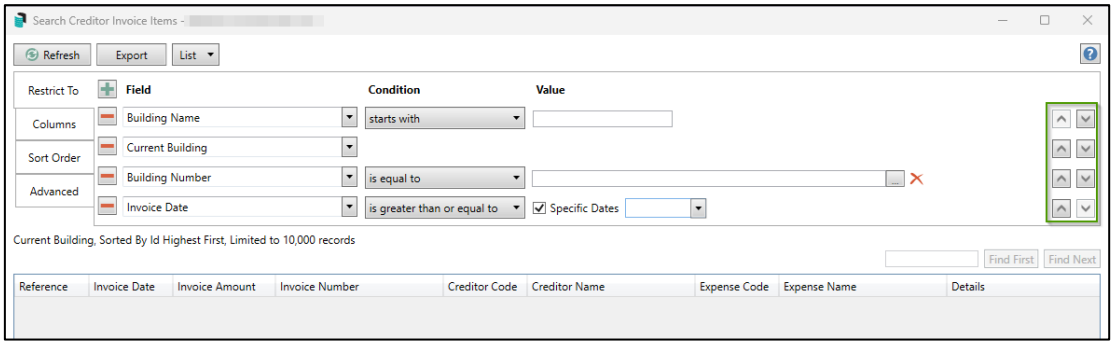
1. Navigate to Certificates
2. Select Configuration cog
3. Select Info Editor



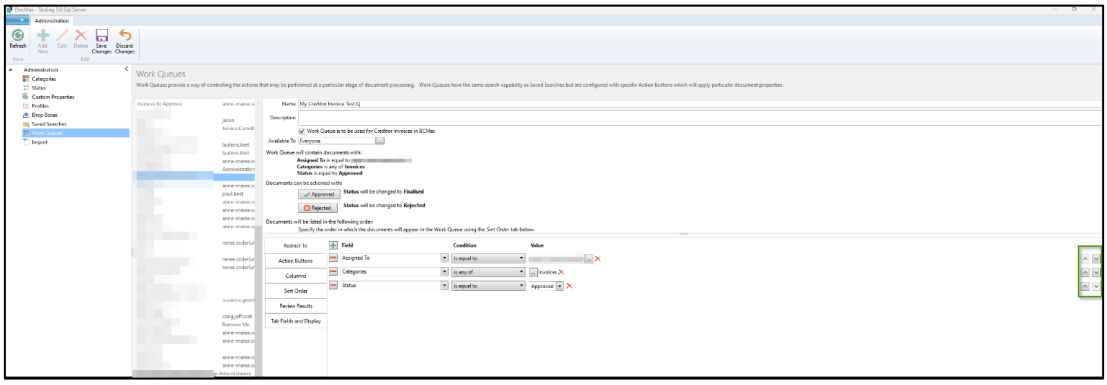
4. Restriction criteria – Up and Down options

The 'Restrict To' criteria has been enhanced to make it easier for users to organise restriction criteria. Users can now use the Up and Down arrow options to quickly re-sort criteria in the following areas:

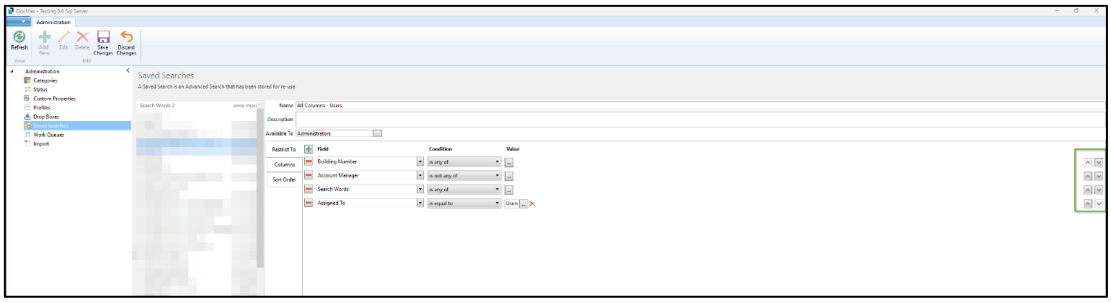
- All searches



- DocMax – Work Queue Setup



- DocMax – Saved Search Setup

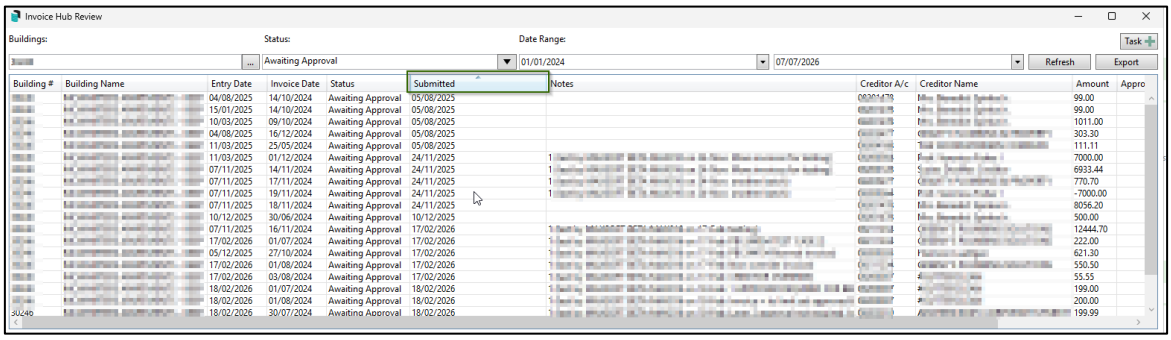


Please note – this enhancement is available in the DocMax Work Queue setup and DocMax Saved Search setup areas only. It is not available when running DocMax saved searches or DocMax work queues.

5. Invoice Hub – enhanced sorting

Functionality has been added to allow sorting of the Submitted Date column in Invoice Hub. The Submitted Date column now sorts by date ascending and descending.

1. Navigate to Invoice Hub
2. Select Review Invoices



6. Consolidated BAS and Income Tax removal – Account Groups

The consolidated BAS and Income Tax options for Account Group buildings are no longer required and have been removed from the user interface. The following changes have been made:

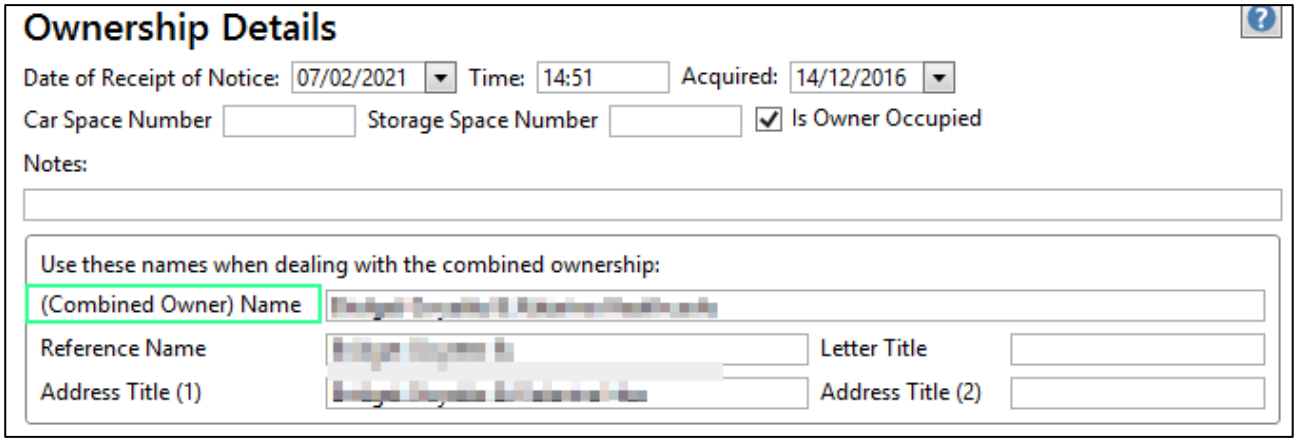
- Building Information – the consolidated BAS checkbox has been removed.
- Account Group Setup – the consolidated BAS and Income Tax tick boxes have been removed.
- Business Activity Statement – when preparing a BAS, a BAS will now automatically be available for each Account Group that is set up for BAS reporting.
- Income Tax Return – when preparing Income Tax, an Income Tax Return will now be available for each Account Group that is set up for Income Tax reporting.

7. Web API

7.1 /roll/owners endpoint

The /roll/owners endpoint will now use the Combined Owners Name field from the Roll.


```
{
  "committeeMember": false,
  "strataPayNumber": "97341093",
  "strataPayNumberForPayments": "973410935",
  "acquisitionDate": "2016-12-14T00:00:00",
  "advertisingOk": true,
  "comments": "",
  "isOwnerOccupied": true,
  "sendCommitteeMeetingMinutes": true,
  "sendCommitteeMeetingNotices": true,
  "combinedName": [redacted],
  "divisionId": 1,
  "buildingId": "39a11198-4122-4a66-8ed7-9608f4ed39c0",
  "buildingNumber": [redacted],
  "lotAccountCode": "02100001",
  "receiptOfNoticeDate": "2021-02-07T14:51:00",
  "contactId": "144e47b0-2b14-4df4-ac93-b82fcc7a7abd",
  "contactTitle": [redacted],
  "emailAddress": [redacted],
  "primaryMobilePhoneNumber": "351172701",
  "lastModifiedDateTime": "2026-03-03T15:48:55.7976535"
},
```



7.2 New fields for various API Endpoints

The following endpoints have been updated to include new fields.

Api Name	Api URL	Additional Fields
Building Info	/api/buildings/info	Principal/subsidairy/standalone
Levies	/api/buildings/{buildingId}/levies	Building Number
Lots	/api/buildings/{buildingId}/lots	Building Number
Lots Balances	/api/buildings/{buildingId}/lots/balances	Building Number
OfficeBearers	/api/buildings/{buildingId}/office-bearers	Building Number
management fees	/api/buildings/{buildingId}/management-fees	Termination Date (endDate)
Roll	/api/roll/owners	Building Number

What's Better

- Building selection - Invoice Hub was being flagged as yes across multiple reports. This has been resolved.
- Log Viewer – was not displaying correct or enough details regarding Levy Arrears template changes. This has been resolved.
- Meeting Hub - If the User enters BCMax via a Tokin - Email and Password they will now be able to access Meeting Hub without having to enter the password again.
- Account Group Setup - Add Accounts - If adding an account in the Add account in the Account Group Setup and the selected account was not already in the Master Chart of the building the system was crashing. This has now been resolved by adding the selected account to the building if it is missing before adding the account group versions of the account.
- Arrears to Report Distribution - ABN stamp will now show ABN letters.
- Auto Error - Processing Bank rec after selecting an account in a subgroup and saving should no longer crash.
- Levy Management - Subdivided Lots will no longer be included in Custom Entitlement Schedules
- Report Distribution - Ledger Card and Ledger Card (second debtor) now display the Plan number or CTS number depending on what state the building resides in.
- Ledger Card - Legal Action Wording and Agent will now appear on the Ledger Card via Report Distribution to match the Old output for legacy templates.
- Lot Budget Summary Report – was trying to apply Other Fund Calculation Units to Admin Budgets for Admin Figures when the program at this stage is only designed for Admin and Sinking/Capital Works Funds on Lot Balance Summary Report.
- Levy Arrears template – Prior amounts owing and Arrears Notice fees were previously combined and shown as one total under Account Balances. This has now been resolved.
- Account Maintenance - Account Maintenance will now only allow the PAYG Instalment Tax tax code to be assigned to a single account. If the PAYG Instalment Tax code is already assigned to an account and is subsequently allocated to another account, the tax code on the original account will automatically revert to GST on Expenses.
- Report Templates – When running reports in report distribution, if a creditor for example is in all upper case when running the report, it will now switch the title case to upper and lower case.