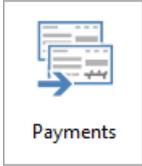


Payments

Last Modified on 11/05/2026 1:17 pm AEST



The instructions in this article relate to **Payments**. The icon may be located on your *StrataMax Desktop* and in GLMax or found using the *StrataMax Search*.

The **Payments** icon is used to create payments that have been saved in the **Creditor Invoices** and **Payment Entry** menus, and create EFT and BPay payments. This screen provides a detailed overview of unpaid invoices and the tools to manage the payment of invoices, including marking invoices on or off hold, and part payment of invoices prior to uploading the payments to the bank via the **EFT Manager** icon. These instructions also apply for any Company's in GLMax.

View our webinar recording showcasing the *Payment Process*.

Please be aware that access to **Cheques Printing** within StrataMax has been disabled as cheques are being phased out.

Please arrange for alternative payment options.

Please contact Support for further details.

Payments | Security

To access **Payments**, the user must have permission set to 'Allow' for *Payments* under the 'Menus' category in **Security Setup**.

The *Hold* tick box is also controlled by a permission in **Security Setup** called 'Hold Creditor Invoices'.

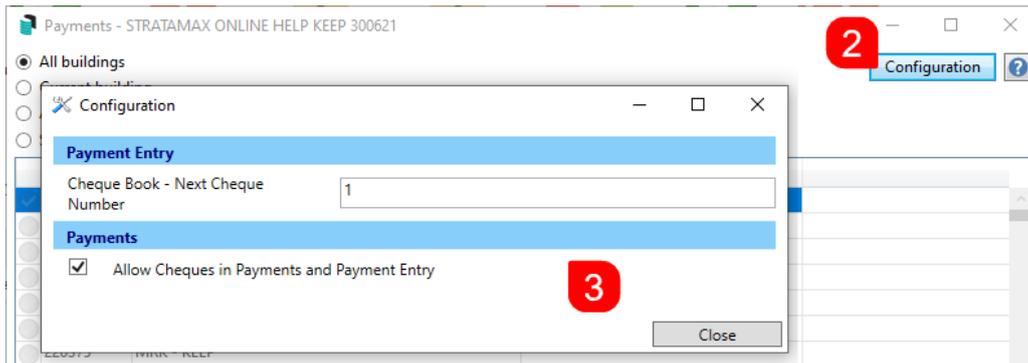
Payments | Configuration

To access the 'Configuration' window, the user must have a permission called 'Edit the configuration of Payments' set to 'Allow' in **Security Setup**. Note that the settings in this window also affect the **Payment Entry** screen.

1. Search or select **Payments**.
2. Click the *Configuration* button in the top right of the **Payments** window.
3. In the 'Configuration' window there are two headers; 'Payment Entry' and 'Payments' - each for their

respective screens.

- *Cheque Book - Next Cheque Number*: No longer applicable as cheques are being phased out, this option will be removed soon.
- *Allow Cheques in Payments and Payment Entry*: This setting is set deselected as cheques are being phased out and this option will be removed soon.
- When not ticked, then the 'Pay by Cheque' and 'Cheque Book' radio buttons will both be inactive in the **Payment Entry** screen. In the **Payments** screen, there will be an on-screen notification saying 'Payment by cheque is disallowed by configuration'.



Payment Processing

The Payments menu provides selection criteria to manage which payments to pay once invoices have been created via **Creditor Invoices**, **Payment Entry** or Management Fees/Recoveries. All buildings and all creditors can be selected, or a subset for a particular Account Manager can be selected to create payments. The **Payments** menu provides functionality for Creditor Invoices to be marked either on or off hold, be excluded or amended for a part payment.

To make an '*Urgent Creditor Payment*', please use **Payment Entry**.

1. Search or select **Payments**.
2. Select from building options:
 - *All buildings*: To create payments for the full StrataMax portfolio.
 - *Current building*: Ensures only the payments for the current selected building (noted at the top of the window) are processed.
 - *An account manager*: To select an individual Account Manager name and the properties they are listed for.
 - *Selected buildings*: To tag individual or a subset of buildings.
3. Select from the Creditors options:
 - *All Creditors*: Include all creditor accounts global or local with an invoice for payment.
 - *Include only Master Chart Creditors*: Will not include local creditors.
 - *Exclude Master Chart Creditors*: Local creditors will be included, plus creditors matching the master chart that have not been selected below to be excluded (tick any code to be excluded,

set as default to retain setting).

4. Click *Continue*.

Payments - STRATAMAX ONLINE HELP KEEP 300621

All buildings
 Current building
 An account manager
 Selected buildings

Number	Name	Account Manager
1235131	VIC MULTI-KEEP	
1J	JAS RESUB KEEP	
9370	FREDERICK VILLAS - 123456KEEP	

All Creditors
 Include only Master Chart Creditors
 Exclude Master Chart Creditors

Code	Name	Exclude by Default
08200001	SUNDRY CREDITORS	<input type="checkbox"/>
08200002	BODY CORP MANAGER	<input type="checkbox"/>
08200003	AUSTRALIAN TAXATION OFFICE	<input type="checkbox"/>

Exclude if building has no bank account

Continue Close

5. Review *Show Buildings* and select from the options / Click *All* (note options just changes what is displayed and does not change what payments will be processed. To exclude payments use the *Exclude Buildings with Errors* option or *Exclude & Exclude Building* buttons).

6. Review any errors or warnings (refer to [Payments | Warning Messages](#) below) and adjust or exclude as required (or alternatively click *Exclude Buildings with Errors* and attend to them afterwards).

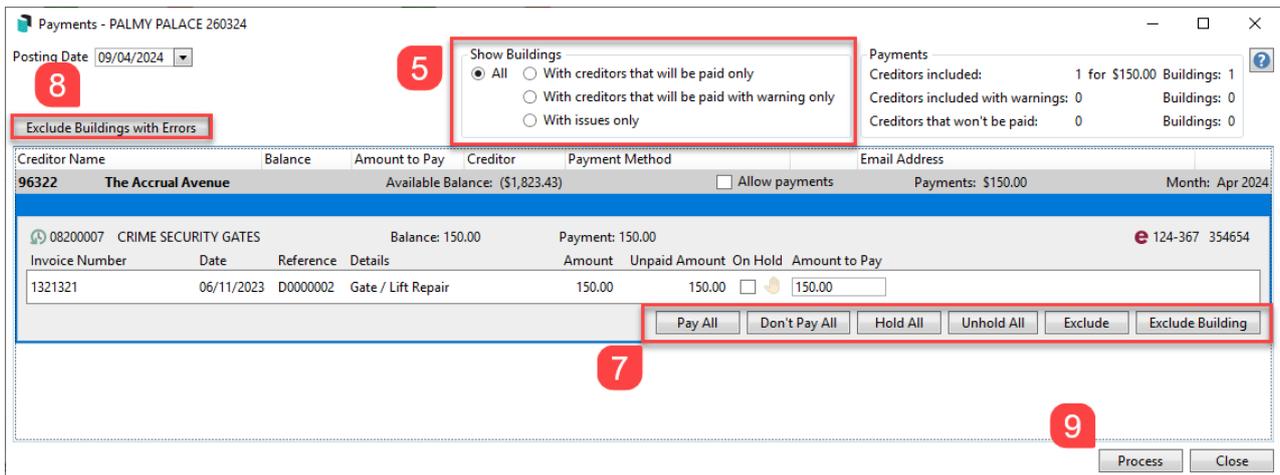
7. From this screen you can adjust any Creditor Invoices to be Part Paid, placed On Hold, Unhold or Exclude payments as required. Refer to button explanations below.

- The *On Hold* tick box controlled by a permission in [Security Setup](#) called 'Hold Creditor Invoices'.

8. Click *Exclude Buildings with Errors* to remove any payments requiring further investigation or action.

9. Click *Process*. The next screen displays the Number of Payments and Value of Payments. Click *Export* to view a report of the payments made in Excel.

10. Proceed to [EFT Manager](#) stage.



The following options are available for each Creditor Invoice;

Pay All: Select to create a payment of the full Unpaid Amount, removing any amounts On Hold, unless they are on the Invoice Hub awaiting approval.

Don't Pay All: Excludes this creditor from the current payment batch, does not place Creditor Invoice on hold.

Hold All: Will place all creditor invoices on hold for the selected creditor. This is controlled by a permission in [Security Setup](#) called 'Hold Creditor Invoices'.

Unhold All: Removes On Hold flag for this creditor. This is controlled by a permission in [Security Setup](#) called 'Hold Creditor Invoices'.

Exclude: Exclude this payment from this run. These invoices will be included in the next run.

Exclude Building: Exclude this entire building. These invoices will be included in the next run.

Payments | Warning Messages

When processing payments from the **Payments** icon, if a warning message is noted, there is the option to *Exclude Buildings with Errors* or review each warning and action as required. There is also the option to tick 'Allow payment'.

1. Search or select **Payments**.

2. Select from building options:

All buildings: To create payments for the full StrataMax portfolio.

An account manager: To select an individual Account Manager name and the properties they are listed for.

Selected buildings: To tag individual or a subset of buildings.

3. Select from the Creditors options:

All Creditors: Include all Creditor accounts global or local with an invoice for payment.

Include only Master Chart Creditors: Will not include local creditors.

Exclude Master Chart Creditors: Local creditors will be included, plus creditors matching the master chart that have not been selected below to be excluded (tick any Code to be excluded, set as Default to retain setting).

4. Click *Continue*.
5. Review Payments screen for warnings and action.
6. Click *Process*.

Creditor Name	Balance	Amount to Pay	Creditor	Payment Method	Email Address
395 3113 SURFERS PARADISE Available Balance: \$1,188,887.92					
				<input type="checkbox"/> Allow payments	Payments: \$27,947.00 Month: Mar 2024
! Payments are more than Available Balance Compliance Status is not valid					
ATO	27,947.00	27,947.00	08200037	093-003 31i	payment@ato.gov.au
PITT ST SYDNEY Available Balance: \$855,034.25					
ATO - BAS	-22,380.00	0.00	08200003	i 75556	Payments: \$0.00 Month: Mar 2024
STREET Available Balance: \$0.00					
! Posting Date is not in the building's current month Building is locked by					
ECAR AUSTRALASIA PTY LTD	55,000.00	0.00	08285988	084-572	info@cartsparts.com.au
Hire A Hubby	3,500.00	0.00	08200154	015-891	hahdarwin@yahoo.com.au

Allow payments: Tick this option to allow the payment to proceed to EFT Manager, ignoring any warnings.

Posting Date is not in the building's current month: Complete a *Month End Rollover* to bring the building up to the correct Current Month in line with the Working Date to be able to create any payments.

Compliance Status is not valid: Review the *Compliance* Status set for the Creditor account. Tick 'Allow payments' if payment can proceed.

Compliance Status must be verified: Review the *Compliance* Status set for the Creditor account. Tick 'Allow payments' if payment can proceed.

Building is locked by 'username': This building is currently locked. Refer to the username noted, payments cannot be created while the building is locked.

Payments are more than Available Balance: The total payments are more than the Available Balance for the building. The available balance is made up of the bank balance less unrepresented payments.

Creditor Payment Method has not been configured: Please refer to the *Payment Method in Creditor Maintenance* and configure as required.