



Fair Trading

2016 AUDITOR'S REPORT
for AUDIT OF TRUST ACCOUNTS

Property, Stock and Business Agents Act 2002- section 111

This AUDITOR'S REPORT is only required to be lodged with Fair Trading if it is qualified by the auditor

AUDITOR'S DECLARATION

Dated:
this

20TH day of SEPTEMBER 20 16

Auditor's Full Name :
[print in full]

ROBERT STEVENS

Auditor's Firm:
[if applicable]

STEVENSTENDELL PTY LTD

*Company Auditor's
Registration Number:
[if applicable]

3482

Auditor's Postal Address:

PO BOX 2, MACARTHUR
SQUARE, NSW, 2560 Phone No. (02) 4627 2211

- Neither I or my firm are disqualified from undertaking this audit pursuant to section 115 of the Act.
- Pursuant to section 111, I have completed this report in respect of the following Licensee Entity (ie sole trader, or corporation or partnership) that held trust moneys and carried on business, or held trust moneys and was inactive, during the period:

Licensee Entity
Name(s):

STRATA MANAGEMENT SPECIALISTS P/L

Licensee Entity No(s) of
the above:

1205013

For audit year

01/07/2015

to

30/06/2016

Due by 30/09/2016

- The Trust Records referred to in this report relate to Trust Accounts, as listed under Schedule 1, conducted under the Licensee Entity Name(s) as named above, being in relation to trust moneys received or held during the above audit period

Auditor's Declaration continued page 2

4. I was provided with the Trust Records of the Licensee Entity for whom this report is prepared, on: 23 1 08 120 16
5. In carrying out the audit, I have made test examinations of the transactions recorded in the Trust Accounts in accordance with generally accepted auditing standards and practice.
6. In accordance with item 8 Notes, this AUDITOR'S REPORT has identified breaches that are in contravention of the legislation.

YES NO If Yes, those breaches are listed on Schedule 2

7. In my opinion, subject to the qualifications as reported on Schedule 3, for the period covered by the report, having regard to the legislation applicable at the time that the money was held in the Trust Accounts, based on appropriate examinations and sampling techniques:-
- the books of account required to be kept under Sections 103 and 104 of the Property, Stock and Business Agents Act 2002 have been kept in accordance with the Act and its associated Regulation,
 - during the period of reconciled balance(s) of the trust account(s) were sufficient to meet all trust creditors of the licensee entity as disclosed by the books of accounts and records.

completed report,
Signature of Reporting Auditor:

