

ABN/ACN  
**26194229949**

Client & Trust account type: Strata manager - Separate trust account  
Business name: Strata Management Specialists Pty Ltd  
Licensee in-charge: Leo Paternoster (leo@integritystrata.com)

### Trust account

Client type: **Strata manager**

Trust account type: **Separate trust account**

UID: **N/A**

BSB: **N/A**

Account number: **N/A**

Account closed: **No**

Active period: **01/07/2018 to 30/06/2019**

Closing balance: **N/A**

Any separate trust account in this audit: **Yes**

File attached: **• Strata Management Specialists Pty Ltd - Trust accounts.pdf**

### Licensee in-charge details

Licence number: **142214**

Full name: **Leo Paternoster**

Email: **leo@integritystrata.com**

### Entity details

Entity licence number: **1205013**

Legal business name: **Strata Management Specialists Pty Ltd**

Trading-as: **Integrity Strata**

ABN/ACN: **26194229949**

Registered address: **10a /29 Kinghorne Street, Nowra, NSW 2541**

Business phone: **0244235028**

Business email: **leo@integritystrata.com**

Is this business trading under a franchise? **No**

Franchise name: **N/A**

Franchise email: **N/A**

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### Summary of breaches

There are **0 breaches** in this audit

Below are the breaches based on your responses.

### Related Question

### Reason

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## Auditor's declaration

Dated 25/11/2019

### Auditor's details:

Full name: **Robert Stevens**  
Legal business name: **Stevenstendell Pty Ltd**  
Professional affiliation number: **20066**  
Postal address: **Level 1, 1 Bolger Street, Campbelltown, NSW, 2560**  
Phone number: **0412027065**

1. Neither I or my firm are disqualified from undertaking this audit.
  2. I have completed this report in respect of the following Licensee Entity (i.e. corporation or sole trader) that held trust moneys and carried on business, or held trust moneys and was inactive, during the period:  
  
Legal business name: **Strata Management Specialists Pty Ltd**  
Licensee entity license number: **1205013**  
For audit year: from **01/07/2018** to **30/06/2019**  
**Due date 31/12/2019**
  3. The Trust Records referred to in this report relate to Trust Accounts (General and Separate) conducted under the Licensee Entity Name(s) as named above, being in relation to trust moneys received or held during the above audit period.
  4. The trust records for this entity were provided to me on:  
**12/09/2019**
  5. In carrying out the audit, I have made test examinations of the transactions recorded in the Trust Accounts (general and clients) in accordance with generally accepted auditing standards and practice.
  6. In accordance with the summary of breaches, this AUDITOR's REPORT has identified breaches that are in contravention of the legislation.
- Declaration signed.