

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: **01/07/2021 to 30/06/2022**

Closing balance: **N/A**

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

Files attached: **• Strata Management Specialists Pty Ltd - Trust accounts 30-06-2022.pdf**

Licensee in-charge details

Licence number: **142214**

Full name: **Leo Paternoster**

Email: **leo@integritystrata.com**

Entity details

Entity licence number: **1205013**

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

Trading as business name: **Integrity Strata**

ABN/ACN: **26194229949**

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

Business phone: **0244235028**

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

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

Franchisor name: **N/A**

Franchisor email: **N/A**



Auditor's Report

SUBMITTED Ref: 0812936751

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Summary of Audit

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 19/09/2022

Auditor's details:

Full name: **Robert Edward Stevens**
Legal business name: **Stevenstendell Pty Ltd**
Professional affiliation number: **20066**
Postal address: **Level 1, 1 Bolger Street, Campbelltown, NSW, 2560**
Business phone: **0246272211**

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 licence number: **1205013**
For audit year: from **01/07/2021** to **30/06/2022**
Due date 30/09/2022
 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:
19/08/2022
 5. In carrying out the audit, I have made test examinations of the transactions recorded in the trust accounts (general and client) in accordance with generally accepted auditing standards and practice.
 6. If applicable and detailed on the Summary of Audit report, this Auditor's Report has identified breaches that are in contravention of the legislation.
- Declaration signed.