

Trust account number
083-004

Client & Trust account type: Real estate agent - General trust account
Business name: Jane Morgan Consultancy Pty Ltd
Licensee in-charge: Jane Morgan (jane@rentrollangels.com.au)

Trust account

Client type: **Real estate agent**

Trust account type: **General trust account**

UID:

BSB:

Account number:

Account closed: **No**

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

Closing balance:

Any separate trust account in this audit: **No**

File attached:

Licensee in-charge details

Licence number:

Full name: **Jane Morgan**

Email: **jane@rentrollangels.com.au**

Entity details

Entity licence number:

Legal business name: **Jane Morgan Consultancy Pty Ltd**

Trading-as: **Rent Roll Angels**

ABN/ACN: **92164679798**

Registered address: **Level 1 / 637 Darling St, Rozelle, NSW 2039**

Business phone: **N/A**

Business email:

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

Franchise name: **N/A**

Franchise email: **N/A**

Trust account number
083-004

Client & Trust account type: Real estate agent - General trust account
Business name: Jane Morgan Consultancy Pty Ltd
Licensee in-charge: Jane Morgan (jane@rentrollangels.com.au)

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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083-004

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Business name: Jane Morgan Consultancy Pty Ltd
Licensee in-charge: Jane Morgan (jane@rentrollangels.com.au)

Auditor's declaration

Dated 27/09/2019

Auditor's details:

Full name: **Paul Simeoni**
Legal business name: **Simeoni & Co Pty Ltd**
Professional affiliation number:
Postal address: **Suite 102 / 118 Great North Road, Five Dock, NSW, 2046**
Phone number:

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: Jane Morgan Consultancy Pty Ltd
Licensee entity license number:
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:
27/09/2019
 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.