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Possible answers: • For internal control purposes • To identify the correct bank balance/update records • Deposits made and cheques issued not only affect the business but also the bank concerned

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Accounting 3 DBE/2015 SCE – Memorandum ...
Work-in-process (1 May 2014) 18 680 ... • The
total sales for June (R89 100) is below the
budgeted amount (R123 000) and he expects
this trend to continue. 6.4.1 Charles decided
to offer trade discounts to special customers
in

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Accounting 2 DBE/Feb.–Mar. 2015 ... The NAV on 30 June 2014 was 718 cents (696 cents in 2013). An upward trend . The market price at the time was R9,25. Indication that investors are

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Memorandum

financial year ended 30 June 2014. REQUIRED:

3.1 Prepare the Income Statement for the year ended 30 June 2014. Show all workings to earn part marks. (52) 3.2 Prepare the Trade and Other Receivables note to the balance sheet.

(8) INFORMATION: A. Balances and totals extracted from the Pre-Adjustment Trial Balance on 30 June 2014.

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