INTRODUCTORY ACCOUNTING N4
(4010154)

EXAMINATION NUMBER:													

CENTRE NUMBER:													

ANSWER BOOK

20 NOVEMBER 2013

QUESTION 1	/26
QUESTION 2	/43
QUESTION 3	/74
QUESTION 4	/14
QUESTION 5	/43
TOTAL	/200
PERCENTAGE	%

This answer book consists of 12 pages.

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

QUESTION 1

WAGE JOURNAL OF PANDA FOR THE WEEK ENDED - 13 JULY 2013

NAME	NORMAL			OVERTIME			GROSS WAGE	DEDUCTIONS					NET WAGE	EMPLOYER'S CONTRIBUTION		
	TARIFF	HOURS	AMOUNT	TARIFF	HOURS	AMOUNT		PENSION FUND	MEDICAL AID	PAYE	UIF	TOTAL		PENSION FUND	UIF	TOTAL
P. Duminy		45		45												
E. Motsabi		45		60												

[26]

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

QUESTION 2

2.1 CASH BOOK OF BLUE MOONLIGHT – 30 JUNE 2013

Debit side

CB6

DOC	DAY	DETAILS	FOL	SUNDRY ACCOUNTS			SALES	DEBTORS CONTROL	ANALYSIS OF RECEIPTS	BANK
				DETAILS	FOL	AMOUNT				

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

Credit side

DOC	DAY	PAYEE	FOL	SUNDRY ACCOUNTS			PURCHASES	BANK-CHARGES	TELEPHONE	BANK
				DETAILS	FOL	AMOUNT				

(27)

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

2.2 BANK RECONCILIATION STATEMENT OF BLUE MOONLIGHT AT 30 JUNE 2013

DETAILS	DEBIT	CREDIT

(16)
[43]

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

QUESTION 3

CASH RECEIPT JOURNAL OF ELLIES ELECTRIC – OCTOBER 2013 CRJ 10

DOC	DAY	DETAILS	FOL	SUNDRY ACCOUNTS			SALES	DEBTORS CONTROL	ANALYSIS OF RECEIPTS	BANK
				DETAILS	FOL	AMOUNT				

(26)

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

CASH PAYMENT JOURNAL OF ELLIES ELECTRIC – OCTOBER 2013 CPJ10

DOC	DAY	PAYEE	FOL	SUNDRY ACCOUNTS			PURCHASES	CREDITORS CONTROL	EQUIPMENT	BANK
				DETAILS	FOL	AMOUNT				

(29)

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

PETTY CASH JOURNAL OF ELLIES ELECTRIC – OCTOBER 2013 PCJ10

DAY	DETAILS	DOC	TOTAL	DONATIONS	SUNDRY EXPENSES	SUNDRY ACCOUNTS		
						AMOUNT	FOL	DETAILS

(19)
[74]

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

QUESTION 4

GENERAL LEDGER OF WIPPIE & SNIPPIE

BALANCE SHEET SECTION

PETTY CASH B7

[14]

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

QUESTION 5

5.1 INCOME STATEMENT OF BONA BONA FOR THE YEAR ENDED 30 NOVEMBER 2013

(22)

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

5.2 BALANCE SHEET OF BONA BONA ON 30 NOVEMBER 2013

	NOTES		
NON-CURRENT LIABILITIES			400 000
Interest-bearing liabilities		400 000	

(7)

BUSINESS STUDIES

Copyright reserved

EXAMINATION NUMBER:

5.3 NOTES

		Carrying amount

(14)
[43]

TOTAL: 200

BUSINESS STUDIES

Copyright reserved