EXAMINATION NUMBER:							
CENTRE NUM	BER:						

# TRAVEL OFFICE PROCEDURES N5 ANSWER BOOK

## 22 October 2020

QUESTION	MARKER	CHIEF MARKER	INTERNAL MODERATOR
1			
2			
3			
4			
5			
6			
TOTAL	/200	/200	/200
	%	%	%

This answer book consists of 11 pages.

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#### **QUESTION 1.1**

#### **CASH RECEIPTS JOURNAL OF FANCY FLIGHTS FOR JANUARY 2020**



Doc no	Day	Details	Details of Sundries	Fol	Sundries	3	Debtors	Creditors	Commissio Received	n	Analysis o Receipts	of	Bank	
			1	I	1		ı		1		ı	ı	(17	7)

**QUESTION 1.2** 



#### CASH PAYMENTS JOURNAL OF FANCY FLIGHTS FOR JANUARY 2020

Doc no	Day	Payee	Details of Sundries	Fol	Sundries	Equipmen	t	Creditors	ì	Wages	Bank	

(16)

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#### **QUESTION 1.3**

#### **DEBTORS JOURNAL OF FANCY FLIGHTS FOR JANUARY 2020**



Inv no	Day	Debtor	Creditor	Fol	Total Debtors		Commission Rece		eived Credito	

(6)

#### **QUESTION 1.4**

#### **CREDITORS JOURNAL OF FANCY FLIGHTS FOR JANUARY 2020**



Inv no	Day	Creditors	Fol	Total Creditors	Refreshments	Stationery	Sundries	Fol	Details of Sundries

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2.1

	CASH PAYMENTS JOURNAL	CASH RECEIPTS JOURNAL
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#### 2.2 **GENERAL LEDGER OF FANCY FLIGHTS**

BANK											

(6)

# 2.3 BANK RECONCILIATION STATEMENT OF FANCY FLIGHTS ON 31 MARCH 2020

DEBIT	CREDIT

(7)

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### 3.1 TRIAL BALANCE OF FANCY FLIGHTS ON 30 APRIL 2020



DEBIT	CREDIT

(28)

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## 3.2 INCOME STATEMENT OF FANCY FLIGHTS FOR THE YEAR ENDED 30 APRIL 2020

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(18)



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#### 3.3 BALANCE SHEET OF FANCY FLIGHTS ON 30 APRIL 2020

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1.6		 	 
		 	 (6 × 2)
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**TOTAL SECTION A:** 

150

#### **SECTION B: PRINCIPLES OF SOUTH AFRICAN LAW**

#### **QUESTION 5**

5.2.1	
5.2.2	
5.2.3	
5.3.1	(3 × 2
5.3.2	(3 × 2

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5.3.3	
5.4.1	
	(10 × 1)
5.5.1	
-	
5.5.2 (a)	
(b)	
(c)	

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5.8	 
	(5)

TOTAL SECTION B: 50 GRAND TOTAL: 200