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The funds have not been transferred by the bank as at 28 February 2014. The amount is still owed to creditors as at 28 February 2014. 4 4 1.6 Explain why a post-dated cheque received by Belino Traders on 10 February 2014 but dated 25 March 2014 does not appear in the Bank Reconciliation Statement. Any ONE reason:

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Past papers and answers - CIMA

QUESTION 3: 65 marks; 40 minutes Topic of the question: Learning outcomes covered: Balance Sheet and audit reports LO1 Financial accounting AS1 Concepts AS5 Preparation and analysis of financial statements AS6 Interpret audit reports LO3 Managing resources AS5 Code of ethics
QUESTION 4: 30 marks; 20 minutes Topic of the question: Learning ...

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