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Task 2: March Exam: (3 – 12 March) Covering all Company concepts taught to date. Unique bookkeeping entries Accounting equation Ethics Year end procedure Companies 7 weeks Detailed Financial statements Ethics Internal control PHASE 2 (7 April 2014 – 27 June 2014) - (± 9 weeks of teaching) Ethics Companies 4 weeks Financial statements continued

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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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purchases C. Control exterior landscapes B. Require more employees D	. Increase operating costs 2.
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