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EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | | | |

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		Debtors		Creditors		Commission Received		Analysis of Receipts		Bank	

(17)

QUESTION 1.2

CASH PAYMENTS JOURNAL OF FANCY FLIGHTS FOR JANUARY 2020

Doc no	Day	Payee	Details of Sundries	Fol	Sundries		Equipment		Creditors		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 Received		Creditors	

(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

(6)

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2.1

CASH RECEIPTS JOURNAL	CASH PAYMENTS JOURNAL

(11)

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**

(18)

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3.3 BALANCE SHEET OF FANCY FLIGHTS ON 30 APRIL 2020

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QUESTION 4

4.1 _____

_____

4.2 _____

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4.3 _____

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4.4 _____

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4.5 _____

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4.6 _____

_____

(6 × 2) (12)

TOTAL SECTION A: 150

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SECTION B: PRINCIPLES OF SOUTH AFRICAN LAW

QUESTION 5

5.1 _____

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_____

_____ (5)

5.2 5.2.1 _____

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_____

5.2.2 _____

_____

_____

5.2.3 _____

_____

_____

(3 × 2) (6)

5.3 5.3.1 _____

_____

_____

_____

(3 × 2) (6)

5.3.2 _____

_____

_____

_____ (4)

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5.3.3 _____

_____

_____

_____ (2)

5.4 5.4.1 _____
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_____
_____
_____

(10 × 1) (10)

5.5 5.5.1 _____

_____ (2)

5.5.2 (a) _____

(b) _____

(c) _____ (3)

5.6 _____

_____

_____ (2)

5.7 _____

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_____

_____ (5)

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5.8 _____

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_____

_____ (5)

TOTAL SECTION B: 50
GRAND TOTAL: 200

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