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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:

Accounting Grade 12 (past paper 2014) Memorandum

30 September 2014. This will be deposited on the due date. G. A cheque for R570 issued to the local newspaper for an advertisement was lost. This cheque will be replaced with a new cheque for the same amount in September 2014. H. Cheque No. 209 for R880 from the previous reconciliation statement

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GRADE 11 NOVEMBER 2014 ACCOUNTING

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