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|  Province of theEASTERN CAPEEDUCATION**DIRECTORATE SENIOR CURRICULUM MANAGEMENT (SEN-FET)****TUIS-ONDERIG SELFSTUDIE** **WERKBLAAIE**

|  |  |  |  |  |  |
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| **VAK** | REKENINGKUNDE | **GRAAD** | 11 | **DATUM** |  |
| **ONDERWERP** | Vennootskappe: Finansiële state -Balansstaat en Notas vir Eienaarsbelang | **Kwartaal** | 2 | **Week** | 2 |

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| **WERKBLAD 1** |  |
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| **GRAAD**  | 11 | **KWARTAAL** | 2 | **WEEK** | 2 |  |
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| **AKTIWITEIT 1** |  |
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| **NOTAS TOT DIE FINANSIËLE STATE** |  |
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| **1.1** |  |
|  | **KAPITAALREKENINGE** | **JONES** | **APRIL** | **TOTAAL** |  |
| **Saldo aan die begin van jaar** |  | **130 000** |  |
| **Addisionele bydrae** |  | **20 000** |  |
| **Kapitaalonttrekkings** |  |  |  |
| **Saldo aan die einde van die jaar** |  | **150 000** |  |

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|  | **PRIVAATREKENINGE** | **JONES** | **APRIL** | **TOTAAL** |  |
| **Wins soos per Inkomstestaat** | **104 000** |  |  |
|  **Vennote se salarisse** | **70 000** |  |  |
|  **Bonusse aan vennote** | **10 400** |  |  |
|  **Rente op kapitaal** | **20 500** |  |  |
|  **Primêre verdeling van wins** | **100 900** |  |  |
|  **Finale verdeling van wins** | **3 100** |  |  |
| **Ontrekkings gedurende die jaar** | **(95 900)** |  |  |
| **Behoue inkomste vir die jaar** | **8 100** |  |  |
| **Saldo aan die begin van jaar** | **(3 500)** |  |  |
| **Saldo aan die einde die van jaar** | **4 600** |  |  |

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| **1.2** |  |  |
| **KAPITAAL: APRIL** |
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| **PRIVAATREKENING: JONES** |
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| **WERKBLAD 2** |  |
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| **GRAAD**  | 11 | **KWARTAAL** | 2 | **WEEK** | 2 |  |
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| **AKTIWITEIT 2** |  |
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| **BATES** |  |  |
| **Niebedryfsbates** |  |  |
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| **Bedryfsbates** |  |  |
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| **TOTALE BATES** |  |  |
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| **EKWITEIT EN LASTE** |  |  |
| **Eienaarsbelang** |  |  |
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| **Niebedryfslaste** |  |  |
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| **Bedryfslaste** |  |  |
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| **TOTALE EKWITEIT EN LASTE** |  |  |

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| **WORKSHEET 3** |
|  |  |
| **GRADE**  | 11 | **TERM**  | 2 | **WEEK** | 2 |
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| **AKTIWITEIT 3** |  |
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| **3.1 Bereken die rente op kapitaal vir die jaar geëindig 29 Februarie 2020.** |
|  |
| **BEWERKINGS** | **ANTWOORD** |
| **THEMBA** |  |
| **LUMI** |
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| **3.2 Stel die volgende notas tot die finansiële state op.** |
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| **KAPITAAL** | **THEMBA** | **LUMI** | **TOTAAL** |
| **Saldo aan die begin van die jaar** |  |  |  |
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| **Saldo aan die einde van die jaar** |  |  |  |

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| **PRIVAATREKENINGE** | **THEMBA** | **LUMI** | **TOTAAL** |
| **Nettowins soos per Inkomstestaat** |  |  |  |
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| **Saldo aan die begin van jaar** |  |  |  |
| **Saldo aan die einde van die jaar** |  |  |  |

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| **HANDELS EN ANDER ONTVANGBARES** |
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| **3.3 Stel die Ekwiteit en Laste afdeling van die Staat van Finansiële Posisie**  **(Balansstaat) op 29 Februarie 2020 op.** |
|  |  |
| **EKWITEIT EN LASTE** |  |
| **Eienaarsbelang** |  |
|  |  |
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| **Niebedryfslaste** |  |
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| **Bedryfslaste** |  |
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| **TOTALE EKWITEIT EN LASTE** |  |

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