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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **VAK** | REKENINGKUNDE | **GRAAD** | 11 | **DATUM** |  |
| **ONDERWERP** | Vennootskappe: Finansiële state:Aktiwiteite vir vaslegging | **Kwartaal** | 2 | **Week** | 3 |

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| **WERKBLAD 1** |  |
|  |  |
| **GRAAD**  | 11 | **KWARTAAL** | 2 | **WEEK** | 3 |  |
|  |  |
| **KLASTOETS** |  |
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|  | **PRIVAATREKENINGE NOTA** | **THANDI** | **XOLA** | **TOTAAL** |  |
| **Nettowins vir die jaar** |  |  | **471 250** |
|  **Salarisse** |  |  |  |
|  **Rente op kapitaal** |  |  |  |
|  **Bonus**  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Onttrekkings** | **(148 800)** | **(127 100)** | **(275 900)** |
| Behoue inkomste |  |  |  |
| **Saldo (1 Maart 2017)** |  |  |  |
| **Saldo (28 Februarie 2018)** |  |  |  |

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|  | **[25]** |
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| **WERKBLAD 2** |  |
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| **GRAAD**  | 11 | **KWARTAAL** | 2 | **WEEK** | 3 |  |
|  |  |  |
| **AKTIWITEIT 1** |  |
|  |  |
| **1.1** |
| **PB WINKELS** |
| **INKOMSTESTAAT VIR DIE JAAR GEĖINDIG 28 FEBRUARIE 2017** |
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| **Verkope** |  |
| **Koste van verkope** |  |
| **Bruto wins** |  |
| **Ander inkomstes**  |  |
|  | **Kommissie-inkomste** | **58 545** |
|  |  |  |
|  |  |  |
| **Bruto bedryfsinkomste**  |  |
| **Bedryfsuitgawes**  |  |
|  | **Salarisse en lone** | **45 000** |
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|  | **Bedryfswins**  |  |
|  |  |  |
|  | **Wins voor rente-uitgawes**  |  |
|  |  |  |
|  | **Netto wins vir die jaar** | **311 135** |

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| **1.2.1** |  |
|  | **NOTA VIR KAPITAAL** | **PINKY** | **BRIAN** | **TOTAAL** |  |
| **Openingsaldo**  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Sluitingsaldo** |  |  |  |

**1.2.2**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **NOTA VIR PRIVAATREKENINGE**  | **PINKY** | **BRIAN** | **TOTAAL** |  |
| **Netto wins vir die jaar** |  |  |  |
|  **Salarisse** |  |  |  |
|  **Rente op kapitaal** |  |  |  |
|  **Bonus**  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Onttrekkings**  |  |  |  |
|  |  |  |  |
| **Openingsaldo** |  |  |  |
| **Sluitingsaldo** |  |  |  |

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| **1.3.1** |  |
| **Gee TWEE redes om te verduidelik waarom hy so voel. Gee in elke geval relevante syfers om jou kommentaar te staaf.** |  |
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| **1.3.2** |  |
| **Gee EEN voorstel wat die vennootskap kan gebruik om die probleem wat deur Pinky geopper is, aan te spreek.** |  |
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| **WERKBLAD 3** |  |
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| **GRAAD** | 11 | **KWARTAAL** | 2 | **WEEK** | 3 |  |
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| **AKTIWITEIT 2** |  |  |  |  |  |  |
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| **2.1.1** |  |  |  |  |  |  |
| **VASTE (TASBARE) BATES** |  |
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|  | **VOERTUIE** | **TOERUSTING** |
| **Kosprys (1 Maart 2017)** |  |  |
| **Opgehoopte waardevermindering (1 Maart 2017)** | **(280 000)** | **(193 500)** |
| **DRAWAARDE (1 Maart 2017)** |  |  |
| **Bewegings:** |  |  |
| **Byvoegings** |  |  |
| **Verkope**   |  |  |
| **Waardevermindering**  |  |  |
| **DRAWAARDE (28 Februarie 2018)** |  |  |
| **Kosprys (28 Februarie 2018)** |  |  |
| **Opgehoopte waardevermindering (28 Februarie 2017)** |  |  |

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| **2.1.2** |  |  |
| **PRIVAATREKENINGE NOTA** |  |
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|  | **BENITO** |  **ZENDO** | **TOTAAL** |
| **Netowins per inkomstestaat** |  |  |  |
| **Vennote se salarisse** |  |  |  |
| **Rente op kapitaal** |  |  |  |
| **Bonus aan vennote** |  |  |  |
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|  |  |  |  |
| **Behoue inkomste vir die jaar** |  |  |  |
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| **2.1.3** |  |
| **HANDELS- EN ANDER ONTVANGBARES** |  |
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| **Handelsdebiteure** | **127 300** |
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| **2.1.4** |  |  |
| **HANDELS- EN ANDER BETAALBARES** |  |
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| **Handelskrediteure** | **77 360** |
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| **2.2** |  |
| **BENZ HANDELAARS** |  |
| **BALANSSTAAT OP 28 FEBRUARIE 2018** |  |
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| **BATES** |  |  |
| **NIE-BEDRYFSBATES** |  |  |
| **Tasbare bates (1 103 550** |  |  |
|  |  |  |
| **BEDRYFSBATES** |  |  |
|  |  |  |
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| **TOTALE BATES** |  |  |
|  |  |  |
| **EKWITEITE EN LASTE** |  |  |
| **VENNOTE SE EKWIKITEIT** |  |  |
|  |  |  |
|  |  |  |
| **NIEBEDRYFSLASTE** |  |  |
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| **BEDRYFSLASTE** |  |  |
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| **TOTALE EKWITEIT EN LASTE** |  |  |

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