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| Province of the  EASTERN CAPE  EDUCATION  **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** | | | | | | |  | |
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| **GRAAD** | 11 | **KWARTAAL** | 2 | **WEEK** | 3 | |  | |
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| **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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| **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** | | | | | | | | | |
|  | | | | | | | | | |
| |  |  |  | | --- | --- | --- | | **Verkope** | |  | | **Koste van verkope** | |  | | **Bruto wins** | |  | | **Ander inkomstes** | |  | |  | **Kommissie-inkomste** | **58 545** | |  |  |  | |  |  |  | | **Bruto bedryfsinkomste** | |  | | **Bedryfsuitgawes** | |  | |  | **Salarisse en lone** | **45 000** | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  | **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** | | | | |  |  |  |
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| **Sluitingsaldo** | | | | |  |  |  |

**1.2.2**

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