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2014 but dated 25 March 2014 does not appear in the Bank Reconciliation Statement. (2) 1.7 Refer to information G. The bookkeeper has decided to write off the amount of R50 000. x Which GAAP principle will the bookkeeper apply in this case? Briefly explain this principle x The bookkeeper wants to prevent a problem such as this in future.

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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:

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1.2.4 The office assistant of Manto Traders takes money from the cash register to make payments for business expenses.

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