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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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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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$166\,400 + 602\,000 - 68\,250 = 700\,150$ ** See Question 2.3. OR $R166\,400 + [R80\,000 + R135\,000 + R318\,750] = R700\,150$ ($520 \times R320$) + $[(400 \times R200) + (600 \times R225) + (1\,250 \times R250)] = R700\,150$ Other variations are possible.

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