

FOR OFFICIAL USE

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**0010/31/11**

NATIONAL  
QUALIFICATIONS  
2012

TUESDAY, 29 MAY  
1.00 PM – 2.45 PM

ACCOUNTING AND  
FINANCE  
STANDARD GRADE  
Credit Level  
Worksheets for  
Questions 3(a) and 4(a)

Fill in these boxes and read what is printed below.

Full name of centre

Town

Forename(s)

Surname

Date of birth

Day    Month    Year

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Scottish candidate number

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Number of seat

To be inserted inside the front cover of the candidate's  
answer book and returned with it



**Worksheet for Question 3(a)**

Marks

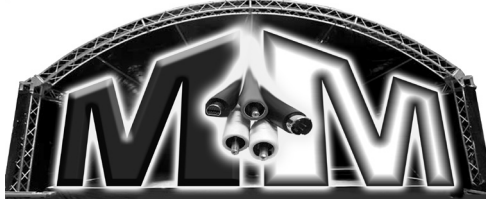
KU	HI
	7
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(a) (i)

<b>UPDATED BANK ACCOUNT</b>				
<b>Date</b>	<b>Details</b>	<b>DR £</b>	<b>CR £</b>	<b>Balance £</b>

(ii) **BANK RECONCILIATION STATEMENT AS AT 30 APRIL 2012**

# STATEMENT OF ACCOUNT



**MediaMass**  
**Glengorn Business Park**  
**DUNDEE**  
**DD2 4LB**

Eddie Law Promotions  
 Sydney Road  
 Glenrothes  
 Fife  
 KY7 4TR

Tel: 01382 558529

Vat No: 0509 6446

Date: 31 January 2012

Date	Details	Debit £	Credit £	Balance £
<b>BALANCE NOW DUE FOR PAYMENT</b>				<b>£</b>

**WORKING:**

9

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