

Assessment of Professional Competence December 2022 Tasks Fodjan (Pty) Ltd

December 2022						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



Tasks Financial Manager

Task subject	Doc	Start date	Due date
(a) Respond to Elijah Molabe's email requesting assistance with the review of the draft pro forma journal entries as prepared by Ralph Jantjies in respect of the acquisition of Big Ranch (Pty) Ltd.	A	14/12/2022	14/12/2022
(b) Respond to Elijah Molabe's email requesting assistance with the review of the accounting and tax implications of the proposed customer loyalty programme. Assume that the franchisees apply IFRS.	B	14/12/2022	14/12/2022
(c) Respond to Elijah Molabe's email by drafting a memorandum in which you – <ul style="list-style-type: none"> describe the various ways in which franchisees may be able to understate the sales figures of their Fodders restaurants; and explain how the data available to Fodjan can be analysed to identify franchisees who may be understating sales. 	C	14/12/2022	14/12/2022
(d) Prepare the calculations, together with your workings and assumptions, as requested by Hajra Moodley with regard to Ms Grace Kahn's information request. Respond via email.	D	14/12/2022	14/12/2022
(e) Respond to Elijah Molabe's email by – <ul style="list-style-type: none"> explaining any concerns that arise from your review of the entries in this marketing fund cash book; and for each of these concerns, describing the specific documents and records that you would like to inspect to enable you to conclude on whether further action is required. 	E	14/12/2022	14/12/2022
(f) Respond to Hajra Moodley's email requesting a memorandum listing the key issues, together with explanations, which Fodjan should investigate in evaluating the opportunity, prior to entering into negotiations with Roaster's Coffee. Also, outline the key matters which may require clarification with Roasters Coffee.	F	14/12/2022	14/12/2022
(g) Respond to Elijah Molabe's email regarding Katleho Mokoena's email.	G	14/12/2022	14/12/2022

Fodjan (Pty) Ltd is a fictitious company, and all events as well as the names of all persons associated with this company, as mentioned in this Assessment of Professional Competence, are purely fictitious in nature and any resemblance to real persons, living or dead, or to an actual business entity, is purely coincidental.