

Candidate Forename						Candidate Surname					
Centre Number						Candidate Number					

**OXFORD CAMBRIDGE AND RSA EXAMINATIONS  
GENERAL CERTIFICATE OF SECONDARY EDUCATION**

**4865**

**APPLIED BUSINESS: DOUBLE AWARD**

**Business Finance**

**Data Booklet**

**MONDAY 7 JUNE 2010: Morning**

**DURATION: 1 hour 30 minutes**

**SUITABLE FOR VISUALLY IMPAIRED CANDIDATES**

**DELIVERY NOTE FOR QUESTION 1(a)**

**1(a)**

**DELIVERY NOTE**

**Get Fit Supplies Ltd  
56 Birtley Street  
Worthing  
WO12 0LK**

**Krank Gym  
Ventnor Gardens  
Brighton  
BR34 6YH**

**ORDER NO: 925  
ACCOUNT NO: KG4563  
DATE: 07 June 2010**

QUANTITY	REFERENCE	DESCRIPTION	COLOUR	UNIT PRICE	
				£	p
12	SR234	Skipping Ropes	Black	2	50
6	EB335	Exercise Balls	Pink	5	00
16	SP767	Spin Cycles	Black	99	50
12	YM225	Yoga Mats	Blue	5	00

**CHECK THIS DELIVERY CAREFULLY AND RECORD ANY PROBLEMS OR ACTIONS  
TAKEN IN THE BOX BELOW.**

**COMMENTS:**

**SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_**

**1(b)**

**Get Fit Supplies Ltd**  
**56 Birtley Street**  
**Worthing**  
**WO12 0LK**

<b><u>ORDER NO:</u></b>	<b>934</b>
<b><u>ACCOUNT NO:</u></b>	<b>KG4563</b>
<b><u>DATE:</u></b>	<b>7 June 2010</b>

QUANTITY	REFERENCE	DESCRIPTION	UNIT PRICE		TOTAL PRICE	
			£	p	£	p
12	SR234	Skipping Ropes	2	50	30	00
6	EB334	Exercise Balls	5	00		
18	SP767	Spin Cycles	99	50		
12	YM225	Yoga Mats	5	00		
			SUB-TOTAL			
			VAT @ 17.5%			
			TOTAL			

**Terms: One calendar month**

DIRECT DEBIT MANDATE FOR QUESTION 2(a)

2(a)

INSTRUCTIONS TO YOUR BANK OR BUILDING SOCIETY TO PAY DIRECT DEBITS

Complete sections 2 to 7 below and return this instruction to GHD Bank plc,  
Lowe Street, Brighton, BQ56 7HJ.

1. Names of the Account Holder(s)

Krank Gym

The GHD Bank plc Reference

6 5 7 1 9 8 W

2. Name and Address of your Bank

5. How often to be paid – tick as appropriate

Annually

Six monthly

Monthly

6. Payment date – tick as appropriate

1st of every month

28th of every month

3. Branch Sort Code

4. Bank Account Number

Originator’s Reference Number

6 7 8 2 4 5

7. Instruction to the bank

Please pay GHD Bank plc direct debits from the account detailed in this instruction subject to the safeguards assured by the direct debit guarantee.

Signature: Eric Lennon

Date:

CASH-FLOW FORECAST FOR QUESTION 6(c)

6(c)

Cash-flow Forecast for the separate female only gym							
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	
INCOME	£	£	£	£	£	£	
NUMBER OF MEMBERS PER MONTH	75	125	150	200	250	300	
Income from membership	2400	4000	4800	6400	8000	9600	
Total		4000	4800	6400	8000		
EXPENDITURE							
Initial investment in equipment	10 000						
Wages	1500	1500	1500	1500	1500	1500	
Promotion	1000			1000			
Energy	750	750	800	900	900	1000	
Insurance	1000	1000	1000	1000	1000	1000	
Total	14 250	3250	3300	4400	3400		
OPENING BALANCE	0		−11 100	−9600	−7600		
INCOME - EXPENDITURE	−11 850	750	1500	2000	4600		
CLOSING BALANCE		−11 100	−9600	−7600	−3000		



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