

**OXFORD CAMBRIDGE AND RSA EXAMINATIONS**

**OCR LEVEL 2 AWARD IN BOOKKEEPING AND  
ACCOUNTING SKILLS (MANUAL) - 05527**

**OCR LEVEL 2 CERTIFICATE IN BOOKKEEPING AND  
ACCOUNTING SKILLS - 05529**

**UNIT M8: PROCESSING LEDGER TRANSACTIONS  
AND EXTRACTING A TRIAL BALANCE**

**SAMPLE ASSESSMENT  
ANSWER BOOKLET**

**Candidate name:**

**Centre number:**

**Centre name:**

**Notes for candidates:**

- 1 This answer booklet must **ONLY** be used for the qualification unit listed above. If you have been given an incorrect answer booklet, please inform your Invigilator immediately.
- 2 After you have completed the tasks, please ensure that this answer booklet is attached to your completed Submission Cover Sheet.



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