

**BFA221 Accounting Information Systems
Semester 2, 2020 Assignment**

This assignment is worth 20% of your final mark for this unit. It is due at 5.00 pm on Friday 9 October 2020.

There are two parts to this assignment.

Part A (17% of final mark for unit)

You are required to complete the Xero Learn Case Study – North East Irrigation Pty Ltd as shown in Appendix A.

You will be assessed on your completed Xero Learn file (which assessors will access through the instructors' dashboard) and to some extent the documents uploaded to the Part A Assignment submission folder.

Points to note with respect to this part:

1. **If you complete this Xero Case Study through any other account except your University Xero Learn account, your assignment will not be marked and you will receive 0 marks.**
2. You are required to complete this case study using the Xero Learn Template that has been emailed to your University email account through Xero Learn (BFA221 Assignment Template 2020). You will be assessed using this Xero Learn file (as well as the uploaded documents to MyLO).
3. There are ten separate documents that are required to be uploaded to your Part A Assignment submission folder by the due date and in the following order:
 - An unaltered Excel Spreadsheet version of the trial balance (**not new**) at 31 July 2020 (Excel Document)
 - Income Statement for the month ending 31 July 2020 PDF document
 - Balance sheet as at 31 July 2020 (PDF document)
 - An aged accounts receivable summary at 31 July 2020 (PDF document)
 - An aged accounts payable summary at 31 July 2020 (PDF document)
 - An inventory item summary from 1 July 2020 to 31 July 2020 (PDF document)
 - A payroll employee summary for the month of July 2020 (PDF document)
 - A fixed asset reconciliation for the month ended 31 July 2020 (PDF document)
 - A business activity statement summary assuming the September 2020 quarter (PDF document)
 - A bank reconciliation summary for the business bank account at 31 July 2020 (PDF document)

PLEASE NOTE: If the documents are not uploaded in the order specified and the format specified, marks will be deducted.

4. All of the financial information needed for completion of the case study is contained in Appendix A and four CSV files provided (one for the chart of accounts; one with contact information; one with inventory item information; and one for the bank statement (business account) at 31 July 2020).
5. This case study is to be completed by the individual student as their own work. Any evidence indicating that the case study is not a student's own work will be referred as a case of plagiarism (see University rules regarding plagiarism).
6. **You will be assessed using your Xero Learn Data File for the Assignment (viewable by teaching staff through the Xero Learn System) and the ten documents uploaded to the Assignment Part A submission folder.**

Part B (3% of final mark for unit)

With respect to the Xero accounting information system, select three (3) controls in the system. With respect to each of these controls:

- a. Identify the control and the type of control.
- b. Explain what the control aims to prevent, detect or correct.

- c. Explain the operation of the control (i.e. how the control works).
- d. Evaluate the effectiveness of the control (i.e. whether, in your opinion, the control achieves its aims and why).

Points to note

- 1. The word limit for this report is 300 words.
- 2. The report is to be uploaded to the Assignment Part B assignment submission folder by the due date.