

Link to be shared by your academic

Date	Topic	Discussion	Region	Link to be shared by your academic
2 March 2026 (Monday) 19:00-20:00	How to navigate the module site	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/4uxe8hrt
3 March 2026 (Tuesday) 19:00-21:00	Accounting Foundations: The Essentials	Students will be able to interpret real-life business transactions and accurately reflect their impact on financial position using the accounting equation framework	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
4 March 2026 (Wednesday) 19:00-20:00	Learning Unit 2 – Double-entry principle, accounting equation, recordkeeping (accounting cycle)	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/nn764waf
5 March 2026 (Thursday) 19:30-21:30	Balance It Right: Accounting Equation in Action	Understanding the accounting equation (Assets = Liabilities + Equity)	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
09 March 2026 (Monday) 18:00 to 19:00	Learning Unit 3 - Inventory	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/34pv4ud3
10 March 2026 (Tuesday) 17:00-19:00	Learning skills for Accounting: Concepts, Elements of a Financial statement and the Basic Accounting Equation	Understanding the various concepts in Accounting, elements of a FS and the Double Entry system (LU 1 & LU 2)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/2zsccknn
10 March 2026 (Tuesday) 19:30-21:30	The Accounting Equation Explained	Record the Basic Accounting Equation	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
11 March 2026 (Wednesday) 18:00 to 19:00	Learning Unit 3 - Depreciation	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/3k3t3t3by
12 March 2026 (Thursday) 19:30-21:30	Track Every Transaction	The cash receipts and payments journal	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
16 March 2026 (Monday) 17:00 to 19:00	Learning skills for Accounting: Inventory & Depreciation	Understanding Inventory & calculation of various Depreciation methods with practical examples of the basic accounting equation (LU 3)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/bdfbub7a
16 March 2026 (Monday) 19:00 to 20:00	Learning Unit 3 - VAT	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/92uaanjf
17 March 2026 (Tuesday) 17:00-19:00	Learning skills for Accounting: VAT & Bank reconciliation	Understanding the calculation & recording of VAT and how to record Bank reconciliation (LU 3)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/peh9v7pb
17 March 2026 (Tuesday) 19:30-21:30	Track Every Transaction	The general journal	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
18 March 2026 (Wednesday) 19:00 – 20:00	Learning Unit 3 - Bank reconciliation	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/yta8z939
19 March 2026 (Thursday) 19:30-21:30	General Ledger	Process journal entries through to the ledger stage and prepare accurate ledger balances, forming the foundation for the Trial Balance.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
17 – 19 March 2026 (Tuesday until Thursday)	Assignment 1 (LU 1 & 2)			
23 March 2026 (Monday) 19:00 – 20:00	Q&A Assessment 1 – LU 1 & 2			https://tinyurl.com/2cr6dhrf
24 March 2026 (Tuesday) 17:00-19:00	Learning skills for Accounting: Subsidiary Journals Business	Understanding the Business Cash Receipts Journal & the Cash Payments Journal; Trust Cash Receipts Journal & Cash Payments Journal with practical examples (LU 4)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/nte4ud39
24 March 2026 (Tuesday) 19:30-21:30	Inventory and VAT	Different Inventory systems & the calculation & recording of VAT.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
25 March 2026 (Wednesday) 19:00 to 20:00	Learning Unit 4 - Recording transactions in the books of first entry	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/nnp8f3cm
26 March 2026 (Thursday) 19:30-21:30	Depreciation & Bank reconciliation	Calculation & recording of depreciation. Analyse discrepancies between internal cash records and external bank records, process required adjustments, and produce an accurate reconciliation statement.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
24 – 26 March 2026 (Tuesday until Thursday)	Assignment 2 (LU 1, 2 & 3)			

30 March 2026 (Monday) 18:00 to 19:00	Q&A Assessment 2 – LU 1 to 3			https://tinyurl.com/4rtk4ywa
30 March 2026 (Monday) 19:00 to 21:00	Learning skills for Accounting: The General Journal	Understanding the components of the GJ & FJ (Corrections and errors) (LU 4)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/yyn987ax
31 March 2026 (Tuesday) 17:00 to 19:00	Learning skills for Accounting: The General Ledger	Discussion on balancing of the general ledger account, the posting of business & trust transaction to the different subsidiary journals & the GL (preparation of Trail balance & Statements is not so important) (LU 5)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/bqnhk8ee
31 March 2026 (Tuesday) 19:30-21:30	Trust Ledgers and Trust monies	Analyse discrepancies between internal cash records and external bank records, process required adjustments, and produce an accurate reconciliation statement.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
01 April 2026 (Wednesday) 19:00 – 20:00	Learning Unit 5 - Ledger accounts	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/mrybf7x3
02 April 2026 (Thursday) 19:30-21:30	Handling Client Funds	Accurately record and maintain individual trust ledger accounts for clients, ensuring that trust transactions are properly allocated, balanced, and compliant with regulatory requirements.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
07 April 2026 (Thursday) 17:00-19:00	Learning skills for Accounting: The General Ledger	Learning unit 6 – Transfer of trust monies	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/mufyxf2h
07 April 2026 (Thursday) 19:30-21:30	Handling Client Funds	Distinguish between trust monies and business monies, record trust receipts and payments correctly, and ensure that trust funds are safeguarded and accounted for in accordance with applicable legislation and professional rules.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
08 April 2026 (Wednesday) 18:00 to 19:00	Learning Unit 6 - Transfer of trust money	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/4yus4sae
07 to 09 April 2026 (Tuesday until Thursday)	PROCTORED ASSESSMENT		Assessment 3 (LU 1 to 5) (Proctored)	
13 April 2026 (Monday) 19:00 – 20:00	Q&A Assessment 3 – LU 1 to 5			https://tinyurl.com/yxpsuc9c
13 April 2026 (Monday) 19:00 - 21:00	Session with your etutor or academic	Learning unit 8 – Correspondents(Instructed & Instructing attorney)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/3yn4ykkk
14 April 2026 (Tuesday) 17:00 - 19:00	Session with your etutor or academic	Learning unit 8 – Correspondents(Instructed & Instructing attorney)	Gauteng Facilitator: Wisani Baloyi	https://tinyurl.com/f9yvt5ah
14 April 2026 (Tuesday) 19:30-21:30	Transfer of trust monies	Record and account for the transfer of trust monies	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
15 April 2026 (Wednesday) 18:00 to 19:00	Learning Unit 6 - Transfer of trust money (continues)	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/yttvjuc
16 April 2026 (Thursday) 19:30-21:30	Investment of trust monies	Record and account for the investment of trust monies, calculate interest earned, and correctly allocate interest in compliance with statutory and regulatory requirements governing trust accounts.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
20 April 2026 (Monday)	PROCTORED ASSESSMENT		Assessment 4 (LU 1 to 6) 4 – hours (Proctored)	
21 April 2026 (Tuesday)	PROCTORED ASSESSMENT		Assessment 5 (LU 1 to 6) 4 – hours (Proctored)	
28 April 2026 (Tuesday) 19:30-21:30	Instructing attorney	Identify the role and responsibilities of an instructing attorney, record instructions received, allocate fees and disbursements correctly in the accounting records, and distinguish between trust and business transactions arising from legal mandates.	Western Cape Facilitator: Aziza Fortuin	https://tinyurl.com/2026FAC1503
29 April 2026 (Wednesday) 18:00 to 19:00	Q&A assessment 4 & 5 – LU 1 to 6			https://tinyurl.com/mrwwy4v8
04 May 2026 (Monday) 18:00 – 19:00	Learning unit 7 - Trust investments	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/ws6bbukp

06 May 2026 (Wednesday) 18:00 – 19:00	Learning unit 7 - Trust investments (continues)	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/2sm4nc6f
11 May 2026 (Monday) 18:00 – 19:00	Learning unit 8 - Correspondents (Instructing attorneys)	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/2vf4k3z7
13 May 2026 (Wednesday) 18:00 – 19:00	Learning unit 8 - Correspondents (Instructed attorneys)	Session with your academic	FAC1503 Academic Team (Pretoria)	https://tinyurl.com/5n83ux3m