



FOPIC Investment Company (PTY) LTD
www.folpic.co.za

Mrs. Pamela Boza Kaseke
9 SAI BN, Spine Rd Ext,
Khayelitsha, Cape Town
7784

Statement

Account: FLPC077

Statement date: 22/09/2017

Account Summary

<i>Date</i>	<i>Description</i>	<i>Item</i>	<i>Amount</i>	<i>Cumulative Total</i>
7-Dec-16	Contribution due	1	1,000.00	1,000.00
25-Nov-16	Contribution received	2	-1,000.00	0.00
7-Jan-17	Contribution due	3	1,000.00	1,000.00
8-Jan-17	Contribution received	4	-1,000.00	0.00
7-Feb-17	Contribution due	5	1,000.00	1,000.00
8-Feb-17	Late Payment Fee	6	0.00	1,000.00
7-Mar-17	Contribution due	7	1,000.00	2,000.00
8-Mar-17	Late Payment Fee	8	50.00	2,050.00
7-Apr-17	Contribution due	9	1,000.00	3,050.00
8-Apr-17	Late Payment Fee	10	50.00	3,100.00
7-May-17	Contribution due	11	1,000.00	4,100.00
8-May-17	Late Payment Fee	12	50.00	4,150.00
7-Jun-17	Contribution due	13	1,000.00	5,150.00
8-Jun-17	Late Payment Fee	14	50.00	5,200.00
7-Jul-17	Contribution due	15	1,000.00	6,200.00
8-Jul-17	Late Payment Fee	16	50.00	6,250.00
7-Aug-17	Contribution due	17	1,000.00	7,250.00
8-Aug-17	Late Payment Fee	18	50.00	7,300.00
7-Sep-17	Contribution due	19	1,000.00	8,300.00
8-Sep-17	Late Payment Fee	20	50.00	8,350.00
7-Oct-17	Contribution due	21	1,000.00	9,350.00



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Total Due

9,350.00

Always remember that your account is due by the 7th day of each month. Failure to honor the contributions on the set date may result a member paying late penalty or termination of membership (Refer to T&Cs Section 9 & 11.2). If you have any enquiries please contact admin@folpic.co.za.