



FOLPIC

JOURNEY TO WEALTH

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

Ms. Lerato Nkosi
92 Van Loveren
Lytellton
0157

Statement

Account: FLPC001

Statement date: 22/09/2017

Account Summary

Date	Description	Item	Amount	Cumulative Total
7-Dec-16	Contribution due	1	1,000.00	1,000.00
8-Dec-16	Late Payment Fee	2	0.00	1,000.00
7-Jan-17	Contribution due	3	1,000.00	2,000.00
8-Jan-17	Late Payment Fee	4	0.00	2,000.00
13-Jan-17	Contribution received	5	-3,000.00	-1,000.00
7-Feb-17	Contribution due	6	1,000.00	3,000.00
8-Feb-17	Late Payment Fee	7	0.00	3,000.00
7-Mar-17	Contribution due	8	1,000.00	4,000.00
22-Feb-17	Contribution received	9	-1,000.00	3,000.00
7-Apr-17	Contribution due	10	1,000.00	4,000.00
8-Apr-17	Late Payment Fee	11	50.00	4,050.00
7-May-17	Contribution due	12	1,000.00	5,050.00
8-May-17	Late Payment Fee	13	50.00	5,100.00
7-Jun-17	Contribution due	14	1,000.00	6,100.00
8-Jun-17	Late Payment Fee	15	50.00	6,150.00
7-Jul-17	Contribution due	16	1,000.00	7,150.00
8-Jul-17	Late Payment Fee	17	50.00	7,200.00
7-Aug-17	Contribution due	18	1,000.00	8,200.00
8-Aug-17	Late Payment Fee	19	50.00	8,250.00
7-Sep-17	Contribution due	20	1,000.00	9,250.00
24-Aug-17	Contribution received	21	-2,000.00	7,250.00
7-Oct-17	Contribution due	22	1,000.00	9,250.00



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Total Due

5,250.00

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 fee or termination of membership (Refer to T&Cs Section 9 & 11.2). If you have any enquiries please contact admin@folpic.co.za.