

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

Ms. Nelisiwe G. Masia 23 Villa Thorbrook, Theresa Park Pretoria Statement

Account: FLPC041

Statement date: 22/09/2017

Account Summary

2001

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



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Total Due 1,050.00

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.