

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

Mrs. Puseletso Johnston (Manyapye) 101 Mosalo Str, Atteridgeville, Pretoria 0008

Account: FLPC063

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 |
| 7-Dec-16 | Contribution received | 2 | -1,000.00 | 0.00 |
| 7-Jan-17 | Contribution due | 3 | 1,000.00 | 1,000.00 |
| 3-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 |
| 8-Apr-17 | Contribution received | 11 | -2,100.00 | 1,000.00 |
| 7-May-17 | Contribution due | 12 | 1,000.00 | 4,100.00 |
| 8-May-17 | Late Payment Fee | 13 | 50.00 | 4,150.00 |
| 7-Jun-17 | Contribution due | 14 | 1,000.00 | 5,150.00 |
| 31-May-17 | Late Payment Fee | 15 | 50.00 | 5,200.00 |
| 7-Jul-17 | Contribution due | 16 | 1,000.00 | 6,200.00 |
| 8-Jul-17 | Late Payment Fee | 17 | 50.00 | 6,250.00 |
| 7-Aug-17 | Contribution due | 18 | 1,000.00 | 7,250.00 |
| 8-Aug-17 | Late Payment Fee | 19 | 50.00 | 7,300.00 |
| 7-Sep-17 | Contribution due | 20 | 1,000.00 | 8,300.00 |
| 8-Sep-17 | Late Payment Fee | 21 | 50.00 | 8,350.00 |
| 7-Oct-17 | Contribution due | 22 | 1,000.00 | 9,350.00 |
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Total Due 7,250.00

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.