



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

Mrs. Refilwe T. Mocwaledi
13 Olive Str, Eden Park
Mandela View, Bloemfontein
9300

Statement

Account: FLPC067

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
8-Dec-16	Late Payment Fee	2	0.00	1,000.00
7-Jan-17	Contribution due	3	1,000.00	2,000.00
19-Dec-16	Contribution received	4	-1,000.00	1,000.00
3-Jan-17	Contribution received	5	-1,000.00	0.00
7-Feb-17	Contribution due	6	1,000.00	2,000.00
16-Jan-17	Contribution received	7	-1,000.00	1,000.00
7-Mar-17	Contribution due	8	1,000.00	2,000.00
20-Feb-17	Contribution received	9	-1,000.00	1,000.00
7-Apr-17	Contribution due	10	1,000.00	2,000.00
16-Mar-17	Contribution received	11	-1,000.00	1,000.00
7-May-17	Contribution due	12	1,000.00	2,000.00
8-May-17	Late Payment Fee	13	50.00	2,050.00
7-Jun-17	Contribution due	14	1,000.00	3,050.00
16-May-17	Contribution received	15	-1,000.00	2,050.00
7-Jul-17	Contribution due	16	1,000.00	3,050.00
26-Jun-17	Contribution received	17	-1,000.00	2,050.00
7-Aug-17	Contribution due	18	1,000.00	3,050.00
7-Aug-17	Contribution received	19	-1,000.00	2,050.00
7-Sep-17	Contribution due	20	1,000.00	3,050.00
8-Sep-17	Late Payment Fee	21	50.00	3,100.00



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7-Oct-17	Contribution due	22	1,000.00	4,100.00

Total Due **3,100.00**

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.