



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

**Mr. Mosala P. Mohloki**  
338/22 Block VV  
Soshanguve  
0152

## Statement

Account: FLPC054

Statement date: 22/09/2017

### Account Summary

<i>Date</i>	<i>Description</i>	<i>Item</i>	<i>Amount</i>	<i>Cumulative Total</i>
<b>7-Dec-16</b>	Contribution due	1	1,000.00	1,000.00
2-Dec-16	Contribution received	2	-1,000.00	0.00
<b>7-Jan-17</b>	Contribution due	3	1,000.00	1,000.00
8-Jan-17	Late Payment Fee	4	0.00	1,000.00
<b>7-Feb-17</b>	Contribution due	5	1,000.00	2,000.00
28-Jan-17	Late Payment Fee	6	0.00	2,000.00
<b>7-Mar-17</b>	Contribution due	7	1,000.00	3,000.00
3-Mar-17	Contribution received	8	-3,000.00	0.00
<b>7-Apr-17</b>	Contribution due	9	1,000.00	1,000.00
3-Apr-17	Contribution received	10	-1,000.00	0.00
<b>7-May-17</b>	Contribution due	11	1,000.00	1,000.00
8-May-17	Late Payment Fee	12	50.00	1,050.00
<b>7-Jun-17</b>	Contribution due	13	1,000.00	2,050.00
8-Jun-17	Late Payment Fee	14	50.00	2,100.00
<b>7-Jul-17</b>	Contribution due	15	1,000.00	3,100.00
5-Jul-17	Contribution received	16	-3,200.00	-100.00
<b>7-Aug-17</b>	Contribution due	17	1,000.00	900.00
18-Jul-17	Contribution received	18	-900.00	0.00
<b>7-Sep-17</b>	Contribution due	19	1,000.00	1,000.00
18-Aug-17	Contribution received	20	-1,000.00	0.00
<b>7-Oct-17</b>	Contribution due	21	1,000.00	1,000.00



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<b>Total Due</b>	<b>1,000.00</b>
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*Always remember that your account is due by the 7<sup>th</sup> 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](mailto:admin@folpic.co.za).*