



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

Dr. Lebogang J. Mokwene
63 Bishop's Creek, 70 Vergeleuweg
Equestria, Pretoria
0184

Statement

Account: FLPC072

Statement date: 21/06/2017

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
9-Dec-16	Contribution received	2	-1,000.00	0.00
7-Jan-17	Contribution due	3	1,000.00	1,000.00
22-Dec-16	Contribution received	4	-1,000.00	0.00
7-Feb-17	Contribution due	5	1,000.00	1,000.00
2-Feb-17	Contribution received	6	-1,000.00	0.00
7-Mar-17	Contribution due	7	1,000.00	1,000.00
1-Mar-17	Contribution received	8	-1,000.00	0.00
7-Apr-17	Contribution due	9	1,000.00	1,000.00
1-Apr-17	Contribution received	10	-1,000.00	0.00
7-May-17	Contribution due	11	1,000.00	1,000.00
8-May-17	Late Payment Fee	12	50.00	1,050.00
7-Jun-17	Contribution due	13	1,000.00	2,050.00
16-May-17	Contribution received	14	-1,000.00	1,050.00
1-Jun-17	Contribution received	15	-1,000.00	50.00
7-Jul-17	Contribution due	16	1,000.00	1,050.00
8-May-17	Contribution received	17	-1,000.00	50.00
7-Aug-17	Contribution due	18	1,000.00	-950.00
8-May-17	Contribution received	19	-1,000.00	50.00
7-Sep-17	Contribution due	20	1,000.00	50.00
8-May-17	Contribution received	21	-1,000.00	50.00
7-Oct-17	Contribution due	22	1,000.00	50.00



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Total Due	1,050.00
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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 or termination of membership (Refer to T&Cs Section 9 & 11.2). If you have any enquiries please contact admin@folpic.co.za.