

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

Ms. Gibson. N Moloto 2594 Zone 5, Seshego Polokwane 0742

Statement

Account: FLPC019

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
8-Dec-16	Late Payment Fee	2	0.00	1,000.00
7-Jan-17	Contribution due	3	1,000.00	2,000.00
29-Dec-16	Contribution received	4	-2,000.00	0.00
7-Feb-17	Contribution due	5	1,000.00	1,000.00
8-Feb-17	Late Payment Fee	6	50.00	1,050.00
7-Mar-17	Contribution due	7	1,000.00	2,050.00
1-Mar-17	Late Payment Fee	8	50.00	2,100.00
8-Mar-17	Contribution received	9	-2,000.00	100.00
7-Apr-17	Contribution due	10	1,000.00	1,100.00
7-Apr-17	Contribution received	11	-1,000.00	100.00
7-May-17	Contribution due	12	1,000.00	1,100.00
8-May-17	Late Payment Fee	13	50.00	1,150.00
7-Jun-17	Contribution due	14	1,000.00	2,150.00
31-May-17	Contribution received	15	-2,030.00	120.00
7-Jul-17	Contribution due	16	1,000.00	1,120.00
26-Jun-17	Contribution received	17	-1,120.00	0.00
7-Aug-17	Contribution due	18	1,000.00	1,000.00
8-Aug-17	Late Payment Fee	19	50.00	1,050.00
7-Sep-17	Contribution due	20	1,000.00	2,050.00
25-Aug-17	Contribution received	21	-1,000.00	1,050.00
7-Oct-17	Contribution due	22	1,000.00	2,050.00

Total Due 2,050.00



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

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.