



FOPIC Investment Company (PTY) LTD
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Ms. Vivian Mashile
75 Fleming Johnston Rd
Umbilo, Durban
4001

Statement

Account: FLPC064

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



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7-Aug-17	Contribution due	22	1,000.00	1,000.00
7-Aug-17	Contribution received	23	-1,000.00	-1,000.00
7-Sep-17	Contribution due	24	1,000.00	1,000.00
5-Sep-17	Contribution received	25	-1,000.00	-1,000.00
7-Oct-17	Contribution due	26	1,000.00	1,000.00

Total Due

2,200.00

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.