



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

Mr. Dunston Mokoena
220 Second Str
Randjiespark
1685

Statement

Account: FLPC084

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
10-Dec-16	Contribution received	3	-1,000.00	0.00
7-Jan-17	Contribution due	4	1,000.00	1,000.00
8-Jan-17	Late Payment Fee	5	0.00	1,000.00
7-Feb-17	Contribution due	6	1,000.00	2,000.00
8-Feb-17	Late Payment Fee	7	0.00	2,000.00
7-Mar-17	Contribution due	8	1,000.00	3,000.00
8-Mar-17	Late Payment Fee	9	50.00	3,050.00
7-Apr-17	Contribution due	10	1,000.00	4,050.00
16-Mar-17	Contribution received	11	-4,000.00	50.00
7-May-17	Contribution due	12	1,000.00	1,050.00
28-Apr-17	Late Payment Fee	13	50.00	1,100.00
7-Jun-17	Contribution due	14	1,000.00	2,100.00
23-May-17	Contribution received	15	-3,000.00	-900.00
7-Jul-17	Contribution due	16	1,000.00	100.00
8-Jul-17	Late Payment Fee	17	50.00	150.00
7-Aug-17	Contribution due	18	1,000.00	1,150.00
28-Jul-17	Contribution received	19	-3,000.00	-1,850.00
7-Sep-17	Contribution due	20	1,000.00	-850.00
26-Aug-17	Contribution received	21	-1,000.00	-1,850.00
7-Oct-17	Contribution due	22	1,000.00	-850.00



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Total Due

-850.00

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.