



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

Ms. Sibongile Mothae

Statement

Account: FLPC088

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



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|                  |                |
|------------------|----------------|
| <b>Total Due</b> | <b>-850.00</b> |
|------------------|----------------|

*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).*