



# FOLPIC

JOURNEY TO WEALTH

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

**Ms. Gloria. R Mothapo**  
78 Aggrabies Str, 131 Rock Haven  
Mooikloofridge, East Pretoria  
1089

## Statement

Account: FLPC029

Statement date: 22/09/2017

### Account Summary

Date	Description	Item	Amount	Cumulative Total
<b>7-Dec-16</b>	Contribution due	1	1,000.00	1,000.00
9-Dec-16	Contribution received	2	-1,000.00	0.00
<b>7-Jan-17</b>	Contribution due	3	1,000.00	1,000.00
8-Jan-17	Late Payment Fee	4	0.00	1,000.00
<b>7-Feb-17</b>	Contribution due	5	1,000.00	2,000.00
8-Feb-17	Late Payment Fee	6	50.00	2,050.00
<b>7-Mar-17</b>	Contribution due	7	1,000.00	3,050.00
3-Mar-17	Contribution received	8	-3,000.00	50.00
<b>7-Apr-17</b>	Contribution due	9	1,000.00	1,050.00
8-Apr-17	Late Payment Fee	10	50.00	1,100.00
<b>7-May-17</b>	Contribution due	11	1,000.00	2,100.00
2-May-17	Contribution received	12	-1,000.00	1,100.00
<b>7-Jun-17</b>	Contribution due	13	1,000.00	2,100.00
27-May-17	Late Payment Fee	14	50.00	2,150.00
<b>7-Jul-17</b>	Contribution due	15	1,000.00	3,150.00
8-Jul-17	Late Payment Fee	16	50.00	3,200.00
<b>7-Aug-17</b>	Contribution due	17	1,000.00	4,200.00
8-Aug-17	Late Payment Fee	18	50.00	4,250.00
<b>7-Sep-17</b>	Contribution due	19	1,000.00	5,250.00
24-Aug-17	Contribution received	20	-4,000.00	1,250.00
31-Aug-17	Contribution received	21	-1,000.00	250.00
<b>7-Oct-17</b>	Contribution due	22	1,000.00	1,250.00



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**Total Due**

**1,250.00**

*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).*