



FOPIC Investment Company (PTY) LTD
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Ms. Jennifer M Madiba
7 Leeuhof, 45 Panorama Ave
Edleen
1619

Statement

Account: FLPC085

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
25-Nov-16	Contribution received	2	-1,000.00	-1,000.00
7-Jan-17	Contribution due	4	1,000.00	1,000.00
22-Dec-16	Contribution received	5	-1,000.00	-1,000.00
7-Feb-17	Contribution due	6	1,000.00	1,000.00
1-Feb-17	Contribution received	7	-1,000.00	-1,000.00
7-Mar-17	Contribution due	8	1,000.00	1,000.00
3-Mar-17	Contribution received	9	-1,000.00	-1,000.00
7-Apr-17	Contribution due	10	1,000.00	1,000.00
30-Mar-17	Contribution received	11	-1,000.00	-1,000.00
7-May-17	Contribution due	12	1,000.00	1,000.00
4-May-17	Contribution received	13	-1,000.00	-1,000.00
7-Jun-17	Contribution due	14	1,000.00	1,000.00
29-May-17	Contribution received	15	-1,000.00	-1,000.00
7-Jul-17	Contribution due	16	1,000.00	1,000.00
3-Jul-17	Contribution received	17	-1,000.00	-1,000.00
7-Aug-17	Contribution due	18	1,000.00	1,000.00
2-Aug-17	Contribution received	19	-1,000.00	-1,000.00
7-Sep-17	Contribution due	20	1,000.00	1,000.00
26-Aug-17	Contribution received	21	-1,000.00	-1,000.00
7-Oct-17	Contribution due	22	1,000.00	1,000.00



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Total Due	1,000.00
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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.