



FOPIC Investment Company (PTY) LTD
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Ms. Maureen S. Mabasa
4375 Mokwadi Str, Nellmapius Ext 2
Pretoria
0162

Statement

Account: FLPC081

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
6-Dec-16	Contribution received	2	-1,000.00	0.00
7-Jan-17	Contribution due	3	1,000.00	1,000.00
8-Jan-17	Late Payment Fee	4	0.00	1,000.00
7-Feb-17	Contribution due	5	1,000.00	1,000.00
24-Jan-17	Contribution received	6	-2,000.00	-1,000.00
7-Mar-17	Contribution due	7	1,000.00	1,000.00
17-Feb-17	Contribution received	8	-2,000.00	-1,000.00
7-Apr-17	Contribution due	9	1,000.00	1,000.00
8-Apr-17	Late Payment Fee	10	50.00	1,050.00
7-May-17	Contribution due	11	1,000.00	1,000.00
8-May-17	Late Payment Fee	12	50.00	1,050.00
7-Jun-17	Contribution due	13	1,000.00	1,000.00
15-May-17	Contribution received	14	-2,000.00	-1,000.00
7-Jul-17	Contribution due	15	1,000.00	1,000.00
22-Jun-17	Contribution received	16	-2,100.00	-1,100.00
7-Aug-17	Contribution due	17	1,000.00	1,000.00
8-Aug-17	No Payment	18	0.00	1,000.00
7-Sep-17	Contribution due	19	1,000.00	1,000.00
15-May-17	Contribution received	20	-2,000.00	-1,000.00
7-Oct-17	Contribution due	21	1,000.00	1,000.00



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Total Due	0.00
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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.