



Report Date : 12/30/2016
Name : BESTOWERS FOUNDATION INC
Search Filter Transactions for Period-Last 30 Days

Account : BUSINESS CHECKING(****66424-S57)

Summary Information

Balance	Available Balance	Minimum Balance
\$412.90	\$412.90	\$0.00
Last Credit	\$48.25 on Dec 29, 2016	
Last Debit	\$65.00 on Dec 29, 2016	

MICR Routing Number	267077627
MICR Account ID(s)	0700066424578
Joint Account Holders	TAMJIDUR R CHOUDHURY, REZA U NABI, MOHAMMAD A MIAH
Cards Linked to Account	*****2599

Transaction Detail

Description	Date	Debit	Credit	Balance
PAYPAL/TRANSFER/161228/PPD	12/29/2016		\$48.25	\$412.90
IBMSECU/eTransfers/161228/PPD	12/29/2016	\$65.00		\$364.65
Placid Express/Payment/122116/PPD	12/22/2016	\$1,204.99		\$429.65
from Reza for Allah(swt) HB	12/13/2016		\$250.00	\$1,634.64
from Safa for Allah(swt) HB	12/13/2016		\$250.00	\$1,384.64
CHECK 109 Trace # 4705624 12	12/12/2016	\$2,936.00		\$1,134.64
CHECK 108 Trace # 4705626 12	12/12/2016	\$16,915.00		\$4,070.64
RTN ITEM FEE	12/12/2016	\$32.00		\$20,985.64
RTN ACH ACCT CLOSED	12/12/2016	\$25.00		\$21,017.64
IBMSECU/eTransfers/161208/PPD	12/09/2016		\$25.00	\$21,042.64
IBMSECU/eTransfers/161206/PPD	12/07/2016		\$120.00	\$21,017.64
frm Reza for Allah(swt)	12/06/2016		\$65.00	\$20,897.64
frm Nasim Ahmed Tree HB	12/05/2016		\$100.00	\$20,832.64
frm Reza for Allah(swt) HB	12/05/2016		\$3,007.00	\$20,732.64
from Abul Bashar Tree16 HB	12/05/2016		\$20.00	\$17,725.64
PAYPAL/TRANSFER/161202/PPD	12/05/2016		\$48.25	\$17,705.64
OOMA,INC 888-711-6662 CA	12/03/2016	\$26.54		\$17,657.39
IBMSECU/eTransfers/161201/PPD	12/02/2016		\$15.00	\$17,683.93
IBMSECU/eTransfers/161130/PPD	12/01/2016	\$65.00		\$17,668.93
IBMSECU/eTransfers/161130/PPD	12/01/2016		\$700.00	\$17,733.93



Description	Date	Debit	Credit	Balance
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