



P.O. Box 147029
Gainesville, FL 32614
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BESTOWERS FOUNDATION, INC.
REZA UN NABI
4858 NW 81ST AVE
GAINESVILLE FL 32653

STATEMENT PERIOD: 08-01-16 TO 08-31-16

SUMMARY OF ACCOUNT 3352303

DEPOSIT ACCOUNTS

	APYE+	Dividends	YTD Dividends	Begin Balance	End Balance
00 Savings	0.0000%	0.00	0.00	5.14	5.14
09 e- Checking	0.0000%	0.00	0.00	882.24	872.24
+Annual Percentage Yield Earned					
Total Of Deposit Balances					\$877.38

00 Savings

Date	Transaction Description	Amount	Balance
	Beginning Balance		5.14
	Ending Balance		5.14

Total Credits	0.00	Dividends Paid In Year	2016
Total Debits	0.00	Total Dividends Earned	0.00
		YTD Dividends Paid	0.00

	Total For This Period	Total Year-To-Date
Overdraft Item Fees	0.00	0.00
Overdraft Transfer Fees	0.00	0.00
Returned Item Fees	0.00	0.00

09 e- Checking

Date	Transaction Description	Amount	Balance
	Beginning Balance		882.24
08-02	Deposit-ACH-A-IBMSECU (eTransfers) 58872-05282014	55.00	937.24
08-04	Withdrawal ATT*BILL PAYMENT 800-288-2020 TXUS Trace #621626000670	-62.00	875.24
08-31	Withdrawal-Fee 31AUG PAPER STATEMENT FEE 1 @ \$3.00	-3.00	872.24
	Ending Balance		872.24



Total Number of Debits	2	Total Number of Credits	1
Number of Cleared Drafts	0	High Balance for Period	937.24
Low Balance for Period	872.24	Dividends Paid In Year	2016
Average Balance for Period	879.37	Total Dividends Earned	0.00
Total Credits	55.00	YTD Dividends Paid	0.00
Total Debits	65.00		

	Total For This Period	Total Year-To-Date
Overdraft Item Fees	0.00	0.00
Overdraft Transfer Fees	0.00	0.00
Returned Item Fees	0.00	0.00

Summary

Total Draft Balances	872.24	Total Non-IRA Dividends	0.00
Total Share Balances	5.14		

FINANCE CHARGE

The FINANCE CHARGE is computed by multiplying the unpaid balance by the daily periodic rate as indicated on the statement along with the loan number and multiplying the result by the number of days since the last payment, except when advances are added to the loan, the FINANCE CHARGE is computed on the balance from the date of the last payment to the date of the additional loan, then on the total outstanding balance to the date of the payment at the above rate. Any payment that (A) delays or (B) accelerates the reduction of your loan will (A) increase or (B) decrease your total interest cost. There is no penalty charge for prepayment of loans.

FINANCE CHARGES (where applicable) and ANNUAL PERCENTAGE RATE ON ALL LOAN TYPES, HAVE BEEN DISCLOSED TO THE BORROWER PRIOR TO CONSUMMATION OF THE LOAN.

This Credit Union is federally insured by the National Credit Union Administration.

