

P.O. Box 147029 Gainesville, FL 32614 www.campuscu.com

BESTOWERS FOUNDATION, INC. REZA UN NABI 1502 KINGFISHER DR MARIETTA GA 30062

Holiday Closings

Saturday, December 24 and Monday, December 26 Christmas Holiday

Monday, January 2 New Year's Holiday

Total Of Deposit Balances

STATEMENT PERIOD: 11-01-16 TO 11-30-16

SUMMARY OF ACCOUNT 3352303

SOMMARY OF ASSOCIATIONS					
DEPOSIT ACCOUNTS			YTD	Begin	End
	APYE+	Dividends	Dividends	Balance	Balance
00 Savings	0.0000%	0.00	0.00	5.14	5.14
09 e- Checking	0.0000%	0.00	0.00	848.24	847.24
+Annual Percentage Yield Earned					

00 Sav	vings				
Date	Transaction Description			Amount	Balance
	Beginning Balance				5.14
	Ending Balance				5.14
Total C	redits	0.00	Dividends Paid In Year		2016

		Total For This Period	Total Year-To-Date
		YTD Dividends Paid	0.00
Total Debits	0.00	Total Dividends Earned	0.00
rotal Ground	0.00	Dividorido i did ili i odi	20.0

	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		848.24
11-02	Deposit-ACH-A-IBMSECU (eTransfers) 58872-05282014	55.00	903.24
11-03	Withdrawal ATT*BILL PAYMENT 800-288-2020 TXUS Trace #630728000648	-65.00	838.24
11-16	Fee Charge Correction Refund Fee	9.00	847.24
	16NOV Paper Statement Fee 1 @ \$9.00		
	Ending Balance		847.24

\$852.38



Total Number of Debits	1	Total Number of Credits	2
Number of Cleared Drafts	0	High Balance for Period	903.24
Low Balance for Period	838.24	Dividends Paid In Year	2016
Average Balance for Period	850.04	Total Dividends Earned	0.00
Total Credits	64.00	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	847.24	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.

