



ACCOUNT #
3352303

FROM
03-01-14

THROUGH
03-31-14

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BESTOWERS FOUNDATION, INC.
REZA UN NABI
6023 NW 107TH PL
ALACHUA FL 32615

**We will be closed
on Monday,
May 26th
in observance of
Memorial Day.**

STATEMENT OF ACCOUNT

Account Type	Suffix	Previous	Withdrawals/ Advances	Deposits/ Payments	Ending Balance
Savings	0	5.00	0.00	0.00	5.00
e-Checking	9	200.00	57.10	58.10	201.00

Savings

Suffix: 0

Date	Description	Amount	Balance
	Beginning Balance		5.00
	Ending Balance		5.00

Total Credits	0.00	Dividends Paid In Year	2014
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 Protection Transfer	0.00	0.00
Return Item Fees	0.00	0.00

e-Checking

Suffix: 9

Date	Description	Amount	Balance
	Beginning Balance		200.00
03-20	Deposit-ACH-IBMS IBM SE EFCU (eTransfers)	0.27	200.27
03-20	Withdrawal-ACH-A-IBMS IBM SE EFCU (eTransfers)	-0.27	200.00
03-22	Withdrawal ATT*BILL PAYMENT 800-288-2020 TXUS Trace #408120000485	-56.83	143.17
03-24	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) -HB eTransfer	1.00	144.17
03-27	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) -HB eTransfer	56.83	201.00
	Ending Balance		201.00



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Total Number of Debits	2	Total Number of Credits	3
Number of Cleared Drafts	0	High Balance for Period	201.00
Low Balance for Period	143.17	Dividends Paid In Year	2014
Average Balance for Period	192.93	Total Dividends Earned	0.00
Total Credits	58.10	YTD Dividends Paid	0.00
Total Debits	57.10		

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

Total Draft Balances	201.00
Total Share Balances	5.00
Total Non-IRA Dividends	0.00

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.

