



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

Holiday Closings

November 11
Veteran's Day

November 24 and 25
Thanksgiving Holiday

December 24 thru 26
Christmas Holiday

January 2
New Year's Holiday

BESTOWERS FOUNDATION, INC.
REZA UN NABI
4858 NW 81ST AVE
GAINESVILLE FL 32653

STATEMENT PERIOD: 10-01-16 TO 10-31-16

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	917.24	848.24
+Annual Percentage Yield Earned					
Total Of Deposit Balances					\$853.38

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		917.24
10-05	Withdrawal ATT*BILL PAYMENT 800-288-2020 TXUS Trace #627821000826	-66.00	851.24
10-31	Withdrawal-Fee 31OCT PAPER STATEMENT FEE 1 @ \$3.00	-3.00	848.24
	Ending Balance		848.24

Total Number of Debits	2	Total Number of Credits	0
Number of Cleared Drafts	0	High Balance for Period	917.24
Low Balance for Period	848.24	Dividends Paid In Year	2016
Average Balance for Period	859.66	Total Dividends Earned	0.00
Total Credits	0.00	YTD Dividends Paid	0.00
Total Debits	69.00		

	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	848.24	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.

