

ACCOUNT #
3352303FROM
01-01-16THROUGH
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1 of 2Direct Inquiries to:
P.O. Box 147029 Gainesville, FL 32614
www.campuscu.comGainesville (352) 335-9090 Ocala (352) 237-9060
Lake City (386) 754-9088 Tallahassee (850) 894-9098
Toll Free (800) 367-6440BESTOWERS FOUNDATION, INC.
REZA UN NABI
4858 NW 81ST AVE
GAINESVILLE FL 32653**We will be closed
on Monday,
February 15th
in observance of
Presidents' Day.**

STATEMENT OF ACCOUNT

Account Type	Suffix	Previous	Withdrawals/ Advances	Deposits/ Payments	Ending Balance
Savings	0	5.14	0.00	0.00	5.14
e-Checking	9	2,407.49	4,712.00	3,050.00	745.49

Savings

Suffix: 0

Date	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 Protection Transfer	0.00	0.00
Return Item Fees	0.00	0.00

e-Checking

Suffix: 9

Date	Description	Amount	Balance
	Beginning Balance		2,407.49
01-02	Withdrawal ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #600224000845	-62.00	2,345.49
01-11	Withdrawal -ACH-A-IBMSECU (eTransfers)	-2,250.00	95.49
01-13	Deposit	2,000.00	2,095.49
01-19	Deposit	1,050.00	3,145.49
01-19	Withdrawal	-2,400.00	745.49
	Ending Balance		745.49



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Total Number of Debits	3	Total Number of Credits	2
Number of Cleared Drafts	0	High Balance for Period	3145.49
Low Balance for Period	95.49	Dividends Paid In Year	2016
Average Balance for Period	1484.97	Total Dividends Earned	0.00
Total Credits	3,050.00	YTD Dividends Paid	0.00
Total Debits	4,712.00		

	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

Total Draft Balances	745.49	1099 Old Dividends Will be Reported for 2015	0.00
Total Share Balances	5.14		
Total Non-IRA Dividends	0.00		
Total Non-IRA Dividends Last Year	0.85		

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.

