

ACCOUNT # 3352303

FROM 04-01-15 THROUGH 04-30-15

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

## We will be closed on Monday May 25<sup>th</sup> in observance of Memorial Day.

STATEMENT OF ACCOUNT				
Account Type Suffix	Previ ous	Wi thdrawals/ Advances	Deposits/ Payments	Ending Balance
Savi ngs 0	5. 00	0.00	0.00	5. 00
e- Checking 9	154. 87	55.00	325.00	424. 87
Savi ngs				
Suffi x: 0				
Date Description			Amou	nt Bal ance
Begi nni ng Bal ance				5. 00
Endi ng Bal ance				5. 00
Total Credits	0. 00 Di vi	dends Paid In	Year	201!
Total Debits	0. 00 Tota	al Dividends Ea	arned	0.00
YTD Di vi dends Pai d			d	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	

	Return Item Fees
e- Checki na	

Suffi x:

Date	Description	Amount	Bal ance
	Begi nni ng Bal ance		154. 87
04-02	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) -HB eTransfer	55.00	209. 87
04-02	Deposi t	220.00	429. 87
04-04	Withdrawal ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #509320000350	-55. 00	374. 87
04-13	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) -HB eTransfer Ending Balance	50.00	424. 87 424. 87



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Total Number of Debits	1	Total Number of Credits	3
Number of Cleared Drafts	0	High Balance for Period	429. 87
Low Balance for Period	154.87	Dividends Paid In Year	2015
Average Balance for Period	401. 20	Total Dividends Earned	0. 00
Total Credits	325.00	YTD Dividends Paid	0.00
Total Debits	55.00		

	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	424. 87
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.





