



ACCOUNT #
3352303

FROM
09-01-15

THROUGH
09-30-15

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

**Important
Notices
Enclosed**

STATEMENT OF ACCOUNT

Account Type	Suffix	Previous	Withdrawals/ Advances	Deposits/ Payments	Ending Balance
Savings	0	4,700.71	4,695.71	0.14	5.14
e-Checking	9	2,478.72	4,858.98	6,050.71	3,670.45

Savings

Suffix: 0

Date	Description	Amount	Balance
	Beginning Balance		4,700.71
09-23	Withdrawal Campus QUE Trace #181802576578 Transfer "STD" 4,695.71 to share 9	-4,695.71	5.00
09-30	Dividend through 30SEP2015 Annual Percentage Yield Earned 0.05% FOR A 30 DAY PERIOD Average Daily Balance 3448.52	0.14	5.14
	Ending Balance		5.14

Total Credits	0.00	Dividends Paid In Year	2015
Total Debits	4,695.71	Total Dividends Earned	0.14
		YTD Dividends Paid	0.85

	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		2,478.72
09-02	Deposit-ACH-A-IBMSECU (eTransfers) 58872-05282014	55.00	2,533.72
09-02	Withdrawal ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #524524000928	-55.00	2,478.72
09-11	Withdrawal -ACH-A-PLACID EXPRESS Placid Express (Payment)	-2,401.99	76.73
09-23	Deposit Campus QUE Trace #181802576578 Transfer "STD" 4,695.71 from share 0	4,695.71	4,772.44
09-25	Withdrawal -ACH-A-PLACID EXPRESS Placid Express (Payment)	-2,401.99	2,370.45
09-28	Deposit-ACH-A-IBMSECU (eTransfers) 143751-09232015	300.00	2,670.45
09-29	Deposit	1,000.00	3,670.45
	Ending Balance		3,670.45



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Total Number of Debits	3	Total Number of Credits	4
Number of Cleared Drafts	0	High Balance for Period	4772.44
Low Balance for Period	76.73	Dividends Paid In Year	2015
Average Balance for Period	1747.68	Total Dividends Earned	0.00
Total Credits	6,050.71	YTD Dividends Paid	0.00
Total Debits	4,858.98		

	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	3,670.45
Total Share Balances	5.14
Total Non-IRA Dividends	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.

