ACCOUNT # 3352303

FROM 09-01-14

THROUGH 09-30-14

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Direct Inquiries to: P.O. Box 147029 Gainesville, FL 32614 www.campuscu.com

Gainesville (352) 335-9090 (352) 237-9060 Ocala Lake City (386) 754-9088 Tallahassee (850) 894-9098 Toll Free (800) 367-6440

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

Holiday Closings

Veteran's Day November 11th

Thanksgiving

November 27th and 28th

Christmas Eve December 24th close at 2:00 p.m.

Christmas

December 25th and 26th

| | | STAT | EMENT (| OF ACC | DUNT | | | | |
|---------------|----------------------|------|---------|----------|--------------------------|-------|-----------------------|---------|----------|
| Account Type | Suf | fi x | Previ o | | i thdrawals/ Advances | | Deposits/ Payments | Endi ng | Bal ance |
| Savi ngs | | 0 | 5. (| 00 | 0. 00 | | 0. 00 | | 5. 00 |
| e- Checki ng | | 9 | 76. (| 05 | 55.00 | | 55.00 | | 76. 05 |
| Savi ngs | | | | | | | | | |
| Suffi x: 0 | | | | | | | | | |
| Date | Description | | | | | | Amou | ınt | Bal ance |
| | Begi nni ng Bal ance | | | | | | | | 5. 00 |
| | Endi ng Bal ance | | | | | | | | 5. 00 |
| Total Credits | | | 0. 00 | Di vi de | nds Paid In | Year | | | 2014 |
| Total Debits | | | 0.00 | Total | Di vi dends Ea | arned | | | 0. 00 |
| | | | | YTD Di | vidends Paid | t | | | 0. 00 |
| | | | Tota | al For T | his Period | Total | Year-To-Date | | |
| Ove | rdraft Item Fees | | | 0.1 | <u> </u> | | 0.00 | 1 | |

| | 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- Checki ng Suffi x:

| Date | Description | Amount | Bal ance |
|-------|---|---------|----------|
| | Begi nni ng Bal ance | | 76. 05 |
| 09-02 | Deposit-ACH-IBMS IBM SE EFCU (eTransfers) -HB eTransfer | 55.00 | 131. 05 |
| 09-09 | Withdrawal ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #425124000851 | -55. 00 | 76. 05 |
| | Endi ng Bal ance | | 76. 05 |

| Total Number of Debits | 1 | Total Number of Credits | 1 |
|----------------------------|--------|-------------------------|---------|
| Number of Cleared Drafts | 0 | High Balance for Period | 131. 05 |
| Low Balance for Period | 76. 05 | Dividends Paid In Year | 2014 |
| Average Balance for Period | 88. 88 | Total Dividends Earned | 0. 00 |
| Total Credits | 55.00 | YTD Di vi dends Pai d | 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 I tem Fees | 0.00 | 0.00 |



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| Total | Draft Balances | 76. 05 |
|-------|-------------------|--------|
| 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.





