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

## STATEMENT PERIOD: 06-01-16 TO 06-30-16

**SUMMARY OF ACCOUNT 3352303** 

Overdraft Transfer Fees

Returned Item Fees

| DEPOSIT ACCOUNTS                                     |                           |                  |         |                 | Υ           | TD          | Begin      | End      |
|--|---------------------------|------------------|---------|-----------------|-------------|-------------|------------|----------|
|  |                           |                  | APYE+   | Dividends       | Dividen     | ds          | Balance    | Balance  |
| 00 Savings   |                           |                  | 0.0000% | 0.00            | 0.          | .00         | 5.14       | 5.14     |
| 09 e- Checking                                       |                           |                  | 0.0000% | 0.00            | 0.          | .00         | 896.24     | 889.24   |
| +Annual Percentage Yield Earned                      |                           |                  |         |                 |             |             |            |          |
| 5  |                           |                  |         | ,               | Total Of De | eposit Bala | ances      | \$894.38 |
| 00 Sav   | rings                     |                  |         |                 |             |             |            |          |
| Date   | Transaction Description   |                  |         |                 |             |             | Amount     | Balance  |
|  | Beginning Balance         |                  |         |                 |             |             |            | 5.14     |
|  | Ending Balance            |                  |         |                 |             |             |            | 5.14     |
| Total Credits  |                           | 0.00             | Divide  | ends Paid In Ye | ar          |             |            | 2016     |
| Total Debits   |                           | 0.00             | Total   | Dividends Earn  | ed          |             |            | 0.00     |
|  |                           |                  | YTD I   | Dividends Paid  |             |             |            | 0.00     |
|  |                           |                  | Tota    | al For This Per | iod         | Tot         | al Year-To | o-Date   |
| Overdraft Item Fees                                  |                           |                  |         | 0.00            |             |             | 0.00       |          |
| Overdraft Transfer Fees                              |                           |                  |         | 0.00            |             |             | 0.00       |          |
| Returne  | ed Item Fees              |                  |         | 0.00            |             |             | 0.00       |          |
| 09 e- C  | Checking                  |                  |         |                 |             |             |            |          |
| Date   | Transaction Description   |                  |         |                 |             |             | Amount     | Balance  |
|  | Beginning Balance         |                  |         |                 |             |             |            | 896.24   |
| 06-02 Deposit-ACH-A-IBMSECU (eTransfers) 58872-05282 |                           |                  |         |                 |             |             | 55.00      | 951.24   |
| 06-04  | Withdrawal ATT*CONS PHONE | PMT 800-288-2020 | TXUS Tr | ace #61552800   | 0623        |             | -62.00     | 889.24   |
|  | Ending Balance            |                  |         |                 |             |             |            | 889.24   |
| Total Number of Debits                               |                           | 1                | Total   | Number of Cred  | dits        |             |            | 1        |
| Number of Cleared Drafts                             |                           | 0                | High I  | Balance for Per | iod         |             |            | 951.24   |
|  |                           | 889.24           | Divide  | ends Paid In Ye | ar          |             |            | 2016     |
| Average Balance for Period                           |                           | 893.61           | Total   | Dividends Earn  | ed          |             |            | 0.00     |
| Total Credits  |                           | 55.00            | YTD I   | Dividends Paid  |             |             |            | 0.00     |
| Total Debits 62.0                                    |                           | 62.00            |         |                 |             |             |            |          |
|  |                           |                  | Tota    | al For This Per | iod         | Tot         | al Year-To | o-Date   |
| Overdraft Item Fees                                  |                           |                  |         | 0.00            |             |             | 0.00       |          |

0.00

0.00

0.00

0.00



**Summary** 

Total Draft Balances 889.24 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.

