



P.O. Box 147029  
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BESTOWERS FOUNDATION, INC.  
REZA UN NABI  
4858 NW 81ST AVE  
GAINESVILLE FL 32653



STATEMENT PERIOD: 09-01-16 TO 09-30-16

SUMMARY OF ACCOUNT 3352303

DEPOSIT ACCOUNTS

	APYE+	Dividends	YTD Dividends	Begin Balance	End Balance
00 Savings	0.0000%	0.00	0.00	5.14	5.14
09 e- Checking	0.0000%	0.00	0.00	872.24	917.24
+Annual Percentage Yield Earned					
Total Of Deposit Balances					\$922.38

00 Savings

Date	Transaction 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 Transfer Fees	0.00	0.00
Returned Item Fees	0.00	0.00

09 e- Checking

Date	Transaction Description	Amount	Balance
	Beginning Balance		872.24
09-02	Deposit-ACH-A-IBMSECU (eTransfers) 58872-05282014	55.00	927.24
09-04	Withdrawal ATT*BILL PAYMENT 800-288-2020 TXUS Trace #624725000222	-62.00	865.24
09-30	Deposit-ACH-A-IBMSECU (eTransfers) 58872-05282014	55.00	920.24
09-30	Withdrawal-Fee 30SEP PAPER STATEMENT FEE 1 @ \$3.00	-3.00	917.24
	Ending Balance		917.24



Total Number of Debits	2	Total Number of Credits	2
Number of Cleared Drafts	0	High Balance for Period	927.24
Low Balance for Period	865.24	Dividends Paid In Year	2016
Average Balance for Period	871.34	Total Dividends Earned	0.00
Total Credits	110.00	YTD Dividends Paid	0.00
Total Debits	65.00		

	Total For This Period	Total Year-To-Date
Overdraft Item Fees	0.00	0.00
Overdraft Transfer Fees	0.00	0.00
Returned Item Fees	0.00	0.00

### Summary

Total Draft Balances	917.24	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.

