

ACCOUNT # 3352303

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

We will be closed on Monday February 16th in observance of Presidents' Day.

STATEMENT OF ACCOUNT								
Account Type Savings	Suffi x 0 9	Р	revi ous 5. 00 76. 05	Wi thdrawal s/ Advances 0.00 55.00		Deposits/ Payments 0.00 1,435.00	Endi ng E	5. 00
e- Checking Savings Suffix: 0	7		76.03	33.00		1, 433.00	1,	456. 05
Suffix: 0 Date	Description					Amo	ount E	Bal ance
	Begi nni ng Bal ance Endi ng Bal ance							5. 00 5. 00
Total Credits		0.	00 Di vi	idends Paid In	Year			2015
Total Debits		0.		al Dividends Ea Dividends Paid				0. 00 0. 00
				r This Period		'ear-To-Date	9	
	Iraft Item Fees			0. 00		0. 00		
	Iraft Protection Transfe	r		0. 00		0. 00		
Retur	n Item Fees			0.00		0.00		

e-	Ch	necki	ng
21.14	÷	V.	0

Date	Description	Amount	Bal ance
	Beginning Balance		76. 05
01-02	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) -HB eTransfer	55.00	131. 05
01-04	Withdrawal ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #500324000136	-55. 00	76. 05
01-20	Deposi t	1, 210. 00	1, 286. 05
01-20	Deposi t Endi ng Bal ance	170. 00	1, 456. 05 1, 456. 05



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Total Number of Debits	1	Total Number of Credits	3
Number of Cleared Drafts	0	High Balance for Period	1456. 05
Low Balance for Period	76. 05	Dividends Paid In Year	2015
Average Balance for Period	613. 79	Total Dividends Earned	0. 00
Total Credits	1, 435. 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 Item Fees	0. 00	0.00

Tota	l Draft Balances	1, 456. 05	1099 OID Dividends Will be Reported for 2014 0.00
Tota	I Share Balances	5. 00	
Tota	l Non-IRA Dividends	0.00	
Tota	l Non-IRA Dividends Last Year	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.





