



ACCOUNT #
3352303

FROM
07-01-15

THROUGH
07-31-15

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

**We will be closed
on Monday,
September 7
in observance of
Labor Day.**

STATEMENT OF ACCOUNT

Account Type	Suffix	Previous	Withdrawals/ Advances	Deposits/ Payments	Ending Balance
Savings	0	10,005.08	2,905.00	0.35	7,100.43
e-Checking	9	5,969.68	5,858.98	3,115.00	3,225.70

Savings

Suffix: 0

Date	Description	Amount	Balance
	Beginning Balance		10,005.08
07-13	Withdrawal	-2,905.00	7,100.08
07-31	Dividend through 31JUL2015	0.35	7,100.43
	Annual Percentage Yield Earned 0.05% FOR A 31 DAY PERIOD		
	Average Daily Balance 8224.60		
	Ending Balance		7,100.43

Total Credits	0.00	Dividends Paid In Year	2015
Total Debits	2,905.00	Total Dividends Earned	0.35
		YTD Dividends Paid	0.43

	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		5,969.68
07-02	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) 58872-05282014	55.00	6,024.68
07-03	Withdrawal -ACH-A-PLACID EXPRESS Placid Express (Payment)	-1,001.99	5,022.69
07-03	Withdrawal ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #518423000528	-55.00	4,967.69
07-13	Withdrawal -ACH-A-PLACID EXPRESS Placid Express (Payment)	-2,401.99	2,565.70
07-21	Withdrawal -ACH-A-PLACID EXPRESS Placid Express (Payment) 22JUL A-IBMS [138517]... Amt: 2905.00 IBM SE EFCU (eTransfers) 106906-07192015 22JUL A-IBMS [138517]... Amt: 100.00 IBM SE EFCU (eTransfers) 106907-07192015	-2,400.00	165.70
07-22	Deposit-ACH-IBMS from ACH	3,005.00	3,170.70
07-31	Deposit-ACH-IBMS IBM SE EFCU (eTransfers) 58872-05282014	55.00	3,225.70
	Ending Balance		3,225.70



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Total Number of Debits	4	Total Number of Credits	3
Number of Cleared Drafts	0	High Balance for Period	6024.68
Low Balance for Period	165.70	Dividends Paid In Year	2015
Average Balance for Period	3683.21	Total Dividends Earned	0.00
Total Credits	3,115.00	YTD Dividends Paid	0.00
Total Debits	5,858.98		

	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	3,225.70
Total Share Balances	7,100.43
Total Non-IRA Dividends	0.43

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.

