



STATEMENT OF ACCOUNTS

Discover more ways to pay people,
make deposits, transfer money
and access your account information.
Visit www.becu.org/access.

Covington Quilters Guild
PO Box 941
Maple Valley, WA 98038-0941

000000

Statement Period: 07/27/2013 - 08/23/2013

2097664

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Share Savings	3584316860	5.00				5.00
Savings	3584393454	0.01				0.01
Checking	3584317082	801.62	(1,646.18)	8,553.60	0.14	7,709.18
*Including the following Fees	Statement Period Total	2013 Year-to-Date Total				
Overdraft Fees	0.00	0.00				
Non-sufficient Funds (NSF) Fees	0.00	0.00				

Deposit Account Activity

Member Share Savings - 3584316860

0.00% Annual Percentage Yield Earned for 28 day period 0.10% dividends from 07/27/13
Average Daily Balance: \$5.00
Year-to-date dividends: \$0.00

Savings - 3584393454

0.00% Annual Percentage Yield Earned for 28 day period 0.10% dividends from 07/27/13
Average Daily Balance: \$0.01
Year-to-date dividends: \$0.00

Checking - 3584317082

0.05% Annual Percentage Yield Earned for 28 day period 0.05% dividends from 07/27/13
Average Daily Balance: \$3,731.84
Year-to-date dividends: \$0.72

Deposits

Date	Amount	Transaction Description
07/30	1,000.00	External Deposit COVINGTON QUILTE - CAPITALONE 123295152
08/13	7,082.60	Deposit
08/13	431.00	ATM Deposit BECU 12770 GATEWAY DRIVE TUKWILA WAUS Machine# WA033111 Trace# 00000000000000000036
08/13	40.00	ATM Deposit BECU 12770 GATEWAY DRIVE TUKWILA WAUS Machine# WA033111 Trace# 00000000000000000037
08/23	0.14	Dividend/Interest



Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
07/30	(12.95)	POS Withdrawal HSW*GATE.COM 100 N. Riverside Plaza 866-8567165 ILUS Machine# 29656091 Trace# 00000000002519875200

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2015	08/12	8.15	2024	07/30	100.00	2028	08/12	21.67
2020 *	08/02	71.88	2026 *	08/07	875.05	2033 *	08/22	88.76
2021	07/26	100.00	2027	08/19	11.89	2035 *	08/21	255.83
2023 *	07/29	100.00						

(* next to number indicates skipped numbers)
Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.