



STATEMENT OF ACCOUNTS

Happy Holidays from BECU!
We send you our warmest holiday greetings
and best wishes for the coming year.

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

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Statement Period: 10/25/2014 - 11/28/2014

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	4,465.89	(693.41)	1,439.32	0.25	5,212.05
*Including the following Fees	Statement Period Total	2014 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 35 day period 0.10% dividends from 10/25/14
Average Daily Balance: \$5.00
Year-to-date dividends: \$0.00

Savings - 3584393454

0.00% Annual Percentage Yield Earned for 35 day period 0.10% dividends from 10/25/14
Average Daily Balance: \$0.01
Year-to-date dividends: \$0.00

Checking - 3584317082

0.05% Annual Percentage Yield Earned for 35 day period 0.05% dividends from 10/25/14
Average Daily Balance: \$5,254.02
Year-to-date dividends: \$1.84

Deposits

Date	Amount	Transaction Description
10/30	861.32	Deposit
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004550
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004551
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004552



Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004553
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004554
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004555
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004556
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004557
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004558
11/20	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004559
11/20	94.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004560
11/20	175.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004561
11/20	9.00	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000004562
11/28	0.25	Dividend/Interest

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3011	11/24	342.34	3012	11/24	341.07	3016 *	11/25	10.00

(* 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.