



STATEMENT OF ACCOUNTS

Some of the benefits on the BECU MasterCard Debit card are changing. Effective 3/31/14, the new benefits will include Satisfaction Guarantee. Benefits that will no longer be in effect include Travel Assistance Services and Purchase Assurance Coverage. For full terms and conditions, call 1-800-MC-ASSIST. To request a printed guide-to-benefits, go to www.becu.org/debitcardbenefits.

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

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Statement Period: 01/25/2014 - 02/28/2014

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	3,783.97	(1,761.51)	2,522.50	0.22	4,545.18
*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 01/25/14
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 01/25/14
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 01/25/14
Average Daily Balance: \$4,586.20
Year-to-date dividends: \$0.37

Deposits

Date	Amount	Transaction Description
01/31	443.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006540
01/31	10.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006541
01/31	420.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006542
01/31	350.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006543



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

Date	Amount	Transaction Description
01/31	325.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006544
01/31	315.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006545
01/31	549.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006546
01/31	110.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006547
02/28	0.22	Dividend/Interest

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2079	02/03	300.00	2085	02/10	25.00	2087	02/03	86.51
2081 *	01/27	50.00	2086	02/03	1,200.00	2088	02/27	50.00
2084 *	01/28	50.00						

(* 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.