



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: 12/28/2013 - 01/24/2014

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	4,062.35	(278.53)		0.15	3,783.97
*Including the following Fees	Statement Period Total	2014 Year-to-Date Total		2013 Year-to-Date Total		
Overdraft Fees	0.00	0.00		0.00		
Non-sufficient Funds (NSF) Fees	0.00	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 12/28/13
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 12/28/13
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 12/28/13
Average Daily Balance: \$3,954.97
Year-to-date dividends: \$0.15

Deposits

Date	Amount	Transaction Description
01/24	0.15	Dividend/Interest



Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2075	12/30	10.00	2080 *	01/15	187.17	2083	01/15	20.00
2078 *	01/14	29.65	2082 *	01/14	31.71			

(* 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.