



# 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: 11/29/2014 - 12/26/2014

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	5,212.05	(778.55)	482.25	0.20	4,915.95
*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 28 day period	0.10% dividends from 11/29/14
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 11/29/14
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 11/29/14
Average Daily Balance: \$5,105.84	
Year-to-date dividends: \$2.04	

Deposits		
Date	Amount	Transaction Description
12/11	450.25	ATM Deposit BECU 12770 GATEWAY DR. SOUTHSEATTLE WAUS Machine# WA033136 Trace# 00000000000000003087
12/11	32.00	ATM Deposit BECU 12770 GATEWAY DR. SOUTHSEATTLE WAUS Machine# WA033136 Trace# 00000000000000003088
12/26	0.20	Dividend/Interest



Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3013	12/10	10.00	3018	12/15	10.00	3022	12/17	10.00
3014	12/19	20.00	3019	12/11	10.00	3023	12/16	463.18
3015	12/24	10.00	3020	12/17	10.00	3024	12/15	58.92
3017 *	12/01	146.45	3021	12/11	10.00	3026 *	12/23	20.00

(\* 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.