



# STATEMENT OF ACCOUNTS

Get a BECU Jumbo Home Loan for your big home dreams. For more details, visit [www.becu.org/jumbo](http://www.becu.org/jumbo).

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

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Statement Period: 02/23/2013 - 03/22/2013

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	911.76	(121.78)	1,389.06	0.07	2,179.11
<b>*Including the following Fees</b>	<b>Statement Period Total</b>	<b>2013 Year-to-Date Total</b>				
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 02/23/13  
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 02/23/13  
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 02/23/13  
Average Daily Balance: \$1,732.91  
Year-to-date dividends: \$0.33

#### Deposits

Date	Amount	Transaction Description
02/26	529.56	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000002904
03/08	473.00	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 000000000000000003838
03/08	235.00	ATM Deposit BECU 17307 SE 272ND ST COVINGTON, WAUS Machine# WA033394 Trace# 000000000000000003839
03/10	10.00	Eff. 03-10 Descriptive Deposit ATM-DEP-ADJUSTMENT Trace# 00000350961021510800



Deposit Account Activity (continued)

Deposits (continued)

Date	Amount	Transaction Description
03/22	136.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000005577
03/22	5.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000005578
03/22	0.07	Dividend/Interest

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1991	03/18	121.78						

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