

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 000000

Statement Period: 03/01/2014 - 03/28/2014

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	4,545.18	(5,490.84)	3,108.50	0.15	2,162.99	

*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

Average Daily Balance: \$5.00 Year-to-date dividends: \$0.00 0.10% dividends from 03/01/14

Savings - 3584393454

0.00% Annual Percentage Yield Earned for 28 day period

Average Daily Balance: \$0.01 Year-to-date dividends: \$0.00 0.10% dividends from 03/01/14

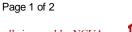
Checking - 3584317082

0.05% Annual Percentage Yield Earned for 28 day period

Average Daily Balance: \$3,863.78 Year-to-date dividends: \$0.52 0.05% dividends from 03/01/14

Deposits

Date	Amount	Transaction Description
03/05	133.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000006612
03/05	252.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000006613
03/05	515.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000006614
03/05	200.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000006615





Deposits (continued)					
Date	Amount	Transaction Description			
03/07	164.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 0000000000000007243			
03/07	69.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 0000000000000007244			
03/07	220.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 0000000000000007245			
03/07	494.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 0000000000000007246			
03/07	591.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 0000000000000007247			
03/07	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000007248			
03/07	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000007249			
03/07	109.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 000000000000007250			
03/07	300.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 0000000000000007251			
03/28	0.15	Dividend/Interest			
Withdrawals					
Date	Amount	Transaction Description			
03/10	(52.10)	External Withdrawal Checks In The Ma - PURCHASE			
03/13	(5,000.00)	External Withdrawal COVINGTON QUILTE - CAPITALONE 123295152			

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2089	03/19	20.00	2091	03/10	23.94	2093	03/07	58.75
2090	03/11	35.52	2092	03/13	87.00	2094	03/07	213.53

^{(*} 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.