



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: 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 0.10% dividends from 03/01/14
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 03/01/14
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 03/01/14
Average Daily Balance: \$3,863.78
Year-to-date dividends: \$0.52

Deposits

Date	Amount	Transaction Description
03/05	133.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006612
03/05	252.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006613
03/05	515.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006614
03/05	200.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000006615



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

Date	Amount	Transaction Description
03/07	164.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007243
03/07	69.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007244
03/07	220.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007245
03/07	494.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007246
03/07	591.50	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007247
03/07	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007248
03/07	30.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007249
03/07	109.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007250
03/07	300.00	ATM Deposit BECU 26710 MAPLE VALLEY STE.MAPLE VALLEY WAUS Machine# WA033385 Trace# 00000000000000007251
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.