



# STATEMENT OF ACCOUNTS

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

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Statement Period: 09/28/2013 - 10/25/2013

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	6,100.73	(2,704.04)	798.65	0.19	4,195.53
<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 09/28/13  
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 09/28/13  
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 09/28/13  
Average Daily Balance: \$4,876.85  
Year-to-date dividends: \$1.22



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

Date	Amount	Transaction Description
10/15	307.90	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000006642
10/15	400.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000006643
10/15	82.00	ATM Deposit BECU 27111 167TH PLACE SE COVINGTON WAUS Machine# WA033955 Trace# 00000000000000006644
10/22	8.75	ATM Deposit BECU 26710 MAPLE VALLEY STE MAPLE VALLEY WAUS Machine# WA033384 Trace# 00000000000000009290
10/25	0.19	Dividend/Interest

**Withdrawals**

Date	Amount	Transaction Description
10/16	(225.00)	Eff. 10-16 Descriptive Withdrawal 0 ATM-DEP-ADJUSTMENT Trace# 00000350388027920800

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2040	10/17	312.00	2047	10/02	7.41	2056	10/15	154.80
2041	10/02	50.00	2048	10/16	124.29	2058 *	10/07	434.03
2043 *	10/16	50.00	2049	10/08	167.63	2059	10/08	224.23
2044	09/30	50.00	2050	10/07	87.30	2060	10/11	13.02
2045	10/07	630.00	2051	10/07	25.20	2061	10/21	40.00
2046	10/01	73.13	2055 *	10/21	36.00			

(\* 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.