



STATEMENT OF ACCOUNTS

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

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Statement Period: 08/23/2014 - 09/26/2014

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	8,788.03	(2,155.84)		0.34	6,632.53
*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 35 day period 0.10% dividends from 08/23/14
Average Daily Balance: \$5.00
Year-to-date dividends: \$0.00

Savings - 3584393454

0.00% Annual Percentage Yield Earned for 35 day period 0.10% dividends from 08/23/14
Average Daily Balance: \$0.01
Year-to-date dividends: \$0.00

Checking - 3584317082

0.05% Annual Percentage Yield Earned for 35 day period 0.05% dividends from 08/23/14
Average Daily Balance: \$7,018.49
Year-to-date dividends: \$1.40

Deposits

Date	Amount	Transaction Description
09/26	0.34	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
09/05	(130.00)	On Us Check Cashed 2145 2145



Deposit Account Activity (continued)**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2120	08/22	61.20	2137	08/29	98.18	2142	08/27	12.31
2122 *	09/11	50.52	2138	08/29	26.36	2143	09/08	159.95
2131 *	08/25	47.60	2139	09/18	4.26	2144	09/08	180.93
2132	09/19	18.60	2140	09/10	30.00	2145	09/05	130.00
2136 *	08/25	557.19	2141	08/25	728.74	3000 *	09/08	50.00

(* 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.