



# STATEMENT OF ACCOUNTS

Matthew S. Steele  
3688 Broadway  
New York, NY 10031-1535

000000

Statement Period: 04/21/2018 - 05/18/2018

1920237

Summary of Deposit Account Activity						
	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Advantage Savings	3578794246	62.97			0.29	63.26
Member Advantage Checking	3578794254	4,111.77	(220.89)	1,645.49	1.70	5,538.07
*Including the following Fees	Statement Period Total		2018 Year-to-Date Total			
Overdraft Fees	0.00		0.00			
Non-sufficient Funds (NSF) Fees	0.00		0.00			

## Deposit Account Activity

### Member Advantage Savings - 3578794246

If your account converted to Member Advantage during the statement period, you earned the rate effective for the Member Share Savings Account up to the date of conversion.

6.17% Annual Percentage Yield Earned for 28 day period  
Average Daily Balance: \$62.97  
Year-to-date dividends: \$1.80

#### Deposits

Date	Amount	Transaction Description
05/18	0.29	Dividend/Interest

### Member Advantage Checking - 3578794254

If your account converted to Member Advantage during the statement period, you earned the rate effective for the Checking Account up to the date of conversion.

0.46% Annual Percentage Yield Earned for 28 day period  
Average Daily Balance: \$4,801.20  
Year-to-date dividends: \$8.47

#### Deposits

Date	Amount	Transaction Description
05/07	1,645.49	External Deposit PAYPAL TRANSFER - TRANSFER
05/18	1.70	Dividend/Interest



**Deposit Account Activity (continued)**

**Withdrawals**

Date	Amount	Transaction Description
05/17	(20.89)	External Withdrawal PLANET FIT 212-336-0750 - CLUB FEES 212-336-0750
05/17	(200.00)	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER

**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.

**Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports**

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.