



1030 S US Highway 1 • Rockledge, FL 32955  
321.690.2328 • www.ccuFlorida.org

# Statement of Account

1

Account Number	Statement Period	Page
***7768	07/01/19 - 07/31/19	1 of 2

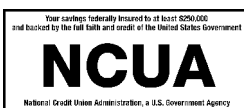
ACCOUNT SUMMARY			
0001	BUSINESS PERMIUM SAVINGS	\$	9,831.34
1000	MSHOA RESERVE	\$	118,006.28
2001	SIMPLE BUSINESS CHECKING	\$	19,487.68

THE MEADOWS SOUTH ASSOCIATION INC  
JOLENE THOMAS  
PO BOX 5635  
TITUSVILLE FL 32783

Joint Owner(s): KATHERINE R CALL

BUSINESS PERMIUM SAVINGS (0001)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 9,830.92		\$ 0.00		\$ 0.42
Ending Balance		YTD Dividends		
\$ 9,831.34		\$ 2.88		
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/19			\$ 9,830.92	Beginning Balance
07/31/19	0.42		9,831.34	Deposit Dividend 0.050%
				Annual Percentage Yield Earned 0.050% for period from 07/01/19 thru 07/31/19
				Based on Average Daily Balance of: \$9,830.92
07/31/19			\$ 9,831.34	Ending Balance

MSHOA RESERVE (1000)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 117,196.39		\$ 0.00		\$ 809.89
Ending Balance		YTD Dividends		
\$ 118,006.28		\$ 166.74		
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/19			\$ 117,196.39	Beginning Balance
07/31/19	785.00		117,981.39	Deposit Home Banking Transfer From Share 2001 Internet Access 07/31/2019 14:59 886908 - Monthly Reserves Deposit
07/31/19	24.89		118,006.28	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 07/01/19 thru 07/31/19
				Based on Average Daily Balance of: \$117,221.71
07/31/19			\$ 118,006.28	Ending Balance



**IN CASE OF ERRORS OR INQUIRIES  
ABOUT YOUR STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR  
CREDIT CARD PURCHASES**

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase was made in your home state or within 100 miles of your mailing address.

**DATES SHOWN ARE THE DATES  
THE CREDIT UNION POSTED  
THE AMOUNTS TO YOUR ACCOUNT**

The **FINANCE CHARGE** is computed by multiplying the unpaid balance by the daily periodic rate (at the equivalent **ANNUAL PERCENTAGE RATE**) applied to the unpaid loan balance at the time of the loan payment for the period that balance was outstanding. The balance used to compute the finance charge is the actual outstanding unpaid principal balance each day after credits are subtracted and new advances or other charges are added.

NOTE: (1) All Finance charges are interest.

NOTE: (2) A report (Mortgage Loan Disclosure Statement) in compliance with Regulation C. Home Mortgage Disclosure Act at 1975 Title III of Public Law 94-200; 89 STAT 1125 et seq.) is available to members at the Credit Union listed on the reverse side of this statement.

**PLEASE RETAIN THIS STATEMENT,  
IT IS YOUR PERMANENT  
RECORD OF ACCOUNT**

**IN CASE OF ERRORS OR QUESTIONS ABOUT  
CONSUMER ELECTRONIC TRANSFERS**

If you think your statement or receipt is wrong, or if you need more information, please direct inquiries to 321.690.2328 (outside Brevard 800.690.2338), write us at Community Credit Union of Florida, 1030 S US Highway 1, Rockledge, FL 32955, or send a fax to a Member Service Specialist at 321.636.3121. We must hear from you no later than 60 days after we sent the first statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation.

You may ask for copies of the documents that we used in our investigation.

**DRAFT REGISTER RECONCILIATION**

**DRAFTS AND WITHDRAWALS  
OUTSTANDING NOT CHARGED TO  
ACCOUNT AS OF CLOSING DATE**

**DRAFT NO.** **AMOUNT**

	\$

**TOTAL BALANCE**  
**SHOWN ON THIS**  
**STATEMENT**  
**ADD**  
**DEPOSITS NOT**  
**CREDITED ON**  
**THIS STATEMENT**  
**TOTAL**  
**SUBTRACT**  
**ITEMS OUTSTANDING**  
**DRAFT REGISTER**  
**BALANCE**

\$  
\$  
\$  
\$  
\$  
\$  
\$



1030 S US Highway 1 • Rockledge, FL 32955  
321.690.2328 • www.ccuFlorida.org

## Statement of Account

Account Number	Statement Period	Page
***7768	07/01/19 - 07/31/19	2 of 2

### SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 21,129.17		\$ 14,531.49		\$ 12,890.00	\$ 19,487.68	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
07/01/19			\$ 21,129.17	Beginning Balance		
07/01/19		-240.00	20,889.17	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
07/01/19		-400.00	20,489.17	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
07/02/19		-1,682.10	18,807.07	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER		
07/02/19		-59.00	18,748.07	Withdrawal POS #095612 PRIORITY 1 SHIPPING TITUSVILLE FL		
07/02/19		-40.00	18,708.07	Recurring Withdrawal Debit Card Purch. Date 07/01 100255003810 5734 Intuit *QuickBooks 800-446-8848 CA		
07/03/19		-1,208.00	17,500.07	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
07/04/19		-35.95	17,464.12	Withdrawal Debit Card Purch. Date 07/03 834601003516 7333 FINE LINE PRINTING TITUSVILLE FL		
07/05/19	250.00		17,714.12	Deposit by Check NIGHT DROP		
07/05/19	5,655.00		23,369.12	Deposit by Check NIGHT DROP		
07/08/19		-240.00	23,129.12	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
07/08/19		-400.00	22,729.12	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
07/09/19	245.00		22,974.12	Deposit by Check NIGHT DROP		
07/09/19	4,700.00		27,674.12	Deposit by Check NIGHT DROP		
07/11/19		-300.00	27,374.12	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
07/12/19		-100.00	27,274.12	Withdrawal ACH JACKIE HIGGINS ID: M391165550 CO: JACKIE HIGGINS		
07/12/19		-275.00	26,999.12	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
07/15/19		-93.63	26,905.49	Withdrawal POS #014356 LOWE'S #504 TITUSVILLE US		
07/16/19		-10.42	26,895.07	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/16/19		-64.00	26,831.07	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER		
07/16/19		-85.00	26,746.07	Withdrawal RETURN CHECK FROM G BLANKENSHIP		
07/16/19		-10.00	26,736.07	Withdrawal RETURN CHECK FEE		
07/17/19		-27.02	26,709.05	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/17/19		-88.83	26,620.22	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/17/19		-240.00	26,380.22	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
07/17/19		-400.00	25,980.22	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
07/17/19		-403.40	25,576.82	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
07/20/19	2,040.00		27,616.82	Deposit by Check		
07/22/19		-240.00	27,376.82	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
07/22/19		-400.00	26,976.82	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
07/22/19		-5,946.14	21,030.68	Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET		
07/23/19		-118.00	20,912.68	Withdrawal Debit Card Purch. Date 07/22 949900525492 7399 PRIORITY 1 SHIPPING TITUSVILLE FL		
07/29/19		-240.00	20,672.68	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
07/29/19		-400.00	20,272.68	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
07/31/19		-785.00	19,487.68	Withdrawal Home Banking Transfer To Share 1000 Internet Access 07/31/2019 14:59 886908 - Monthly Reserves Deposit		
07/31/19			\$ 19,487.68	Ending Balance		
					<b>FEE SUMMARY</b>	<b>This Period</b>
					TOTAL OVERDRAFT FEES	\$ 0.00
					TOTAL RETURNED ITEM FEES	\$ 0.00

### REPORTING INFORMATION FOR 2019:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 169.62