



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

Statement of Account

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Account Number	Statement Period	Page
***7768	06/01/19 - 06/30/19	1 of 2

ACCOUNT SUMMARY			
0001	BUSINESS PERMIUM SAVINGS	\$	9,830.92
1000	MSHOA RESERVE	\$	117,196.39
2001	SIMPLE BUSINESS CHECKING	\$	21,129.17

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

Adventure Awaits

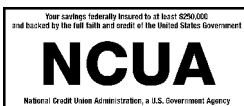
If You Can Drive It, We Can Finance It.

Learn about Boat and RV Loans
at ccuFlorida.org/boatandr

Joint Owner(s): KATHERINE R CALL

BUSINESS PERMIUM SAVINGS (0001)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 9,830.51		\$ 0.00		\$ 0.41
Ending Balance		YTD Dividends		
\$ 9,830.92		\$ 2.46		
Eff. Date	Deposit	Withdrawal	Balance	Description
06/01/19			\$ 9,830.51	Beginning Balance
06/30/19	0.41		9,830.92	Deposit Dividend 0.050%
				Annual Percentage Yield Earned 0.050% for period from 06/01/19 thru 06/30/19
				Based on Average Daily Balance of: \$9,830.51
06/30/19			\$ 9,830.92	Ending Balance

MSHOA RESERVE (1000)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 116,387.46		\$ 0.00		\$ 808.93
Ending Balance		YTD Dividends		
\$ 117,196.39		\$ 141.85		
Eff. Date	Deposit	Withdrawal	Balance	Description
06/01/19			\$ 116,387.46	Beginning Balance
06/30/19	785.00		117,172.46	Deposit Home Banking Transfer From Share 2001 Internet Access 06/30/2019 14:59 802356 - Monthly Reserves Deposit
06/30/19	23.93		117,196.39	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 06/01/19 thru 06/30/19
				Based on Average Daily Balance of: \$116,413.63
06/30/19			\$ 117,196.39	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 STAT1125 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[illegible]**TOTAL BALANCE**

SHOWN ON THIS
STATEMENT

ADD

DEPOSITS NOT
CREDITED ON
THIS STATEMENT

TOTAL

SUBTRACT

ITEMS OUTSTANDING
DRAFT REGISTER
BALANCE

[illegible]



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Statement of Account

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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 21,786.81		\$ 13,957.64		\$ 13,300.00	\$ 21,129.17	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
06/01/19			\$ 21,786.81	Beginning Balance		
06/02/19		-35.00	21,751.81	Recurring Withdrawal Debit Card Purch. Date 06/01 100225173053 5734 Intuit *QuickBooks 800-446-8848 CA		
06/03/19		-1,208.00	20,543.81	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS NIGHTDROP		
06/03/19	3,295.00		23,838.81	Deposit by Check		
06/03/19		-75.00	23,763.81	Draft 2255		
06/04/19		-1,682.10	22,081.71	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER		
06/04/19	100.00		22,181.71	Deposit by Check NIGHT DROP		
06/05/19		-240.00	21,941.71	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
06/05/19		-400.00	21,541.71	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
06/08/19	7,345.00		28,886.71	Deposit by Check		
06/10/19		-216.00	28,670.71	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
06/10/19		-360.00	28,310.71	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
06/12/19		-100.00	28,210.71	Withdrawal ACH JACKIE HIGGINS ID: M391165550 CO: JACKIE HIGGINS		
06/12/19		-275.00	27,935.71	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
06/12/19		-84.36	27,851.35	Withdrawal POS #047291 LOWE'S #504 TITUSVILLE US		
06/12/19		-171.17	27,680.18	Withdrawal POS #102178 STAPLES 1081 TITUSVILLE US		
06/14/19		-300.00	27,380.18	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
06/18/19		-10.42	27,369.76	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/19		-27.02	27,342.74	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/19		-64.00	27,278.74	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER		
06/18/19		-88.83	27,189.91	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/19	1,115.00	-403.40	26,786.51	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/19	1,445.00		27,901.51	Deposit by Check		
06/18/19		-240.00	29,346.51	Deposit by Check		
06/19/19		-240.00	29,106.51	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
06/19/19		-400.00	28,706.51	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
06/21/19		-5,946.14	22,760.37	Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET		
06/24/19		-240.00	22,520.37	Withdrawal ACH SHAWN HOLT ID: M391165550 CO: SHAWN HOLT		
06/24/19		-400.00	22,120.37	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
06/26/19		-203.25	21,917.12	Withdrawal at ATM #000433 Cardtronics C2SJ TITUSVILLE US		
06/27/19		-2.95	21,914.17	Withdrawal POS #613881 WALGREENS STORE 4600 S WA TITUSVILLE FL		
06/30/19		-785.00	21,129.17	Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2019 14:59 802356 - Monthly Reserves Deposit		
06/30/19			\$ 21,129.17	Ending Balance		

Cleared Check Recap

Check #	Date	Amount
2255	06/03	75.00

FEE SUMMARY

	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2019:

Share Account Totals

Total Dividends Paid Year to Date: \$ 144.31