## **Statement of Account**



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

Account Number	Statement Period	Page	
***7768	06/01/20 - 06/30/20	1 of 2	

ACCOUNT SUMMARY	, 	
0001 BUSINESS PERMIUM SAVINGS	\$	10,306.92
1000 MSHOA RESERVE	\$	101,541.82
2001 SIMPLE BUSINESS CHECKING	\$	30,880.94
	Ψ	50,000.34

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



Joint Owner(s): KATHERINE R CALL

BUSINES	BUSINESS PERMIUM SAVINGS (0001)								
Beginning Balance Debits / W		ithdrawals	Credits / Deposits	Ending Balance	YTD Dividends				
\$ 9,9	92.50	\$ 0.00		\$ 314.42	\$ 10,306.92	\$ 2.50			
Eff. Date	Deposit	Withdrawal	Balance	Description					
06/01/20			\$ 9,992.50	Beginning Balance					
06/02/20	157.00		10,149.50	Deposit Home Banking Transfer From Share 1000 Internet Access 06/02/2020 19:03 761801					
06/30/20	157.00		10,306.50	Deposit Home Banking Transfer From Share 1000 Internet Access 06/30/2020 17:56 844452 - Transfer for month of June 2020					
06/30/20	0.42		10,306.92	Deposit Dividend 0.050%					
				Annual Percentage Yield Earned 0.050% for period from 06/01/20 thru 06/30/20					
				Based on Average Daily Balance of: \$10,149.50					
06/30/20			\$ 10,306.92	Ending Balance					

### MSHOA RESERVE (1000)

Beginnin	g Balance	Debits / Withdrawals		Credits / Deposits	Credits / Deposits Ending Balance YTD Divi		
\$ 101,050.08		\$ 314	4.00	\$ 805.74	\$ 101,541.82	\$ 143.75	
Eff. Date	Deposit	Withdrawal	Balance	Description			
06/01/20			\$ 101,050.08	Beginning Balance			
06/02/20		-157.00	100,893.08	Withdrawal Home Banking Tran	sfer To Share 0001 Internet Acces	s 06/02/2020 19:03 761801	
06/30/20	785.00		101,678.08	Deposit Home Banking Transfer	Deposit Home Banking Transfer From Share 2001 Internet Access 06/30/2020 14:59 843933 - Monthl		
				Reserves Deposit		-	
06/30/20		-157.00	101,521.08	Withdrawal Home Banking Tran	sfer To Share 0001 Internet Acces	s 06/30/2020 17:56 844452 -	
				Transfer for month of June 2020			
06/30/20	20.74		101,541.82	Deposit Dividend 0.250%			





In Case of Errors or Questions About Your Consumer Electronic Transfers, telephone us at 321.690.2328 (outside of Brevard 800.690.2338), or write us at Community Credit Union of Florida, 1030 US Highway1, Rockledge, FL 32955, or send a fax to a Member Service Specialist at 321.636.3121 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

#### What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Community Credit Union of Florida 1030 US Highway 1 Rockledge, FL 32955

You may also contact us by logging in to eBranch Online Banking (ccuFlorida.org) or the CCU Mobile App and sending a Secure Message.

Please include the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- the charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

# DATES SHOWN ARE THE DATES THE CREDIT UNION POSTED THE AMOUNT 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 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.

(2) A report (Mortgage Loan Disclosure Statement) in compliance with Regulation C Home Mortgage Disclosure Act of 1975 Title III of Public Law 9-200):89 Stat1125 et seq.) is available to members at the Credit Union listed on the reverse side of this statement.

#### In Case of Errors or Questions About Your Home Equity Line of Credit (HELOC) Statement

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us as soon as possible at: Community Credit Union of Florida

1030 US Highway 1 Rockledge, FL 32955

You may also contact us by logging in to eBranch Online Banking (ccuFlorida.org) or the CCU Mobile App and sending a Secure Message.

We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

Please include 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 bill 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.

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

### DRAFT REGISTER RECONCILIATION

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

<u>DRAFT NO.</u>	AMOUNT
	\$
	·
	·
	·
TOTAL BALANCE	<b>—</b>
SHOWN ON THIS	
STATEMENT ADD	\$
DEPOSITS NOT	\$
CREDITED ON THIS STATEMENT	\$
TOTAL	\$
SUBTRACT	\$
ITEMS OUTSTANDING DRAFT REGISTER	\$
BALANCE	▶\$



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## **Statement of Account**

Account Number	Statement Period	Page		
***7768	06/01/20 - 06/30/20	2 of 2		

MSHOA F	RESERVE	(1000)		(Continued)
Eff. Date	Deposit	Withdrawal	Balance	Description
06/30/20			\$ 101,541.82	Annual Percentage Yield Earned 0.250% for period from 06/01/20 thru 06/30/20 Based on Average Daily Balance of: \$100,919.25 Ending Balance

06/19/20     6.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/18 001768895854 481 Microsoft*Store Redmond WA       06/21/20     -69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/21/20     69.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481 Microsoft*Store Redmond WA       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/26/20     2,070.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 100327471011 75200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1	SIMPLE	BUSINESS	CHECKING	(2001)				
Eff. Date     Deposit     Withdrawal     Balance     Description       06(01/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 07(5:00 06(09/20 07(5:00 06(09/20 07(5:00 06(09/20 07(5:00 06(09/20 07(5:00 06(09/20 07(5:00 06(09/20 07(5:00 06(09/20 07(5:00 07(5	Beginnin	g Balance	Debits / Wi	thdrawals	Credits / Deposits	Ending Balance	YTD Div	vidends
06(01/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 06(02/20 075:00 06(06/20 075:00 07	\$ 27,0	\$ 27,017.55 \$ 11,408.87		\$ 15,272.26 \$ 30,880.94 \$ 0.00				
06/02/20     2,315.28     29,322.83     Deposite by Check <i>WiGHT DROP</i> 06/02/20     -40.00     29,322.83     Recurring Withdrawal Debit Card Purch. Date 06/01 10033070556 5734 INT?QuickBooks Online 800-446-8948 CA       06/05/20     5,335.00     34,227.83     Deposite by Check <i>WiGHT DROP</i> 06/05/20     5,335.00     35,002.83     Deposite by Check <i>WiGHT DROP</i> 06/05/20     75.00     35,002.83     Deposite by Check <i>WiGHT DROP</i> 06/01/20     -300.00     37,652.83     Withdrawal ACH B & R PEST CONTR       06/12/20     -100.00     37,452.83     Withdrawal ACH KXEH HIGGINS ID: M391165550 CC: MCHERINE CALL       06/12/20     -100.00     37,452.83     Withdrawal ACH HACKEH HIGGINS ID: M391165550 CC: MCHTERINE CALL       06/12/20     -100.00     37,452.83     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CC: MCHTERINE CALL       06/12/20     -400.00     36,777.83     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CC: MCHTERINE CALL       06/12/20     -403.00     36,777.83     Withdrawal ACH FPL DIRECT DEBIT ID: M3900247775 CC: FPL DIRECT DEBIT       06/18/20     -34,42     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3900247775 CC: FPL DIRECT DEBIT       06/18/20<	Eff. Date	Deposit	Withdrawal	Balance	Description			
06/02/20     -40.00     29,292.83     Recurring Withdrawal Debit Card Purch. Date 06/01 100033070556 5734 INT*OutickBooks Online 800-445948 cA       06/05/20     5,335.00     0     34.227.83     Deposit by Check NIGHT DROP       06/06/20     775.00     35.002.83     Deposit by Check NIGHT DROP     CREATING WITH DROP       06/09/20     2,950.00     37.952.83     Deposit by Check NIGHT DROP     CREATING WITH DROP       06/11/20     -300.00     37.652.83     Withdrawal ACH B & R PEST CONTR     Mithdrawal ACH B & R PEST CONTR       06/12/20     -100.00     37.652.83     Withdrawal ACH MARY HARVEY ID. M391165550 CO: ACKHE HIGGINS       06/12/20     -100.00     37.652.83     Withdrawal ACH KEVIN WRIGHT     CMAS1165550 CO: KATHERINE CALL       06/12/20     -100.00     37.675.44     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: ACHERING WITH       06/12/20     -10.33     36.767.44     Withdrawal ACH FPL DIRECT DEBIT ID: 359047775 CO: FPL DIRECT DEBIT       06/18/20     -10.33     35.6767.44     Withdrawal ACH FPL DIRECT DEBIT ID: 359047775 CO: FPL DIRECT DEBIT       06/18/20     -1.178.00     35.698.44     Withdrawal ACH FPL DIRECT DEBIT ID: 359047775 CO: FPL DIRECT DEBIT       06/18/20	06/01/20			\$ 27,017.55	Beginning Balance			
06/05/20     -400.00     28.892.83     Withdrawal ACH KEVIN WRIGHT <i>Ib: M391165550 CO: KEVIN WRIGHT</i> 06/05/20     5,335.00     34.227.83     Deposit by Check <i>NIGHT DROP</i> 06/09/20     2,850.00     37,952.83     Deposit by Check <i>NIGHT DROP</i> 06/01/20     2,950.00     37,952.83     Withdrawal ACH B & R PEST CONTR <i>Ib: M391165550 CO: JACKE HIGGINS</i> 06/12/20     -100.00     37,552.83     Withdrawal ACH KEVIN WRIGHT <i>Ib: M391165550 CO: JACKE HIGGINS</i> 06/12/20     -100.00     37,452.83     Withdrawal ACH KATHERINE CALL <i>Dr. M391165550 CO: JACKE HIGGINS</i> 06/12/20     -100.00     37,452.83     Withdrawal ACH KEVIN WRIGHT <i>Ib: M391165550 CO: JACKE HIGGINS</i> 06/12/20     -101.00     37,677.44     Withdrawal ACH KEVIN WRIGHT <i>Ib: M391165550 CO: JACKE HIGGINS</i> 06/12/20     -10.39     36,777.43     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -24.95     35,079.48     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -39.93     35,079.44     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 35</i>	06/02/20	2,315.28						
06/05/20     -400.00     28,892.83     Withdrawal ACH KEVIN WRIGHT DROP       06/05/20     5,335.00     34,227.83     Deposit by Check NiGHT DROP       06/09/20     2,950.00     37,952.83     Deposit by Check NiGHT DROP       06/01/20     -300.00     37,552.83     Withdrawal ACH & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR       06/11/20     -100.00     37,552.83     Withdrawal ACH MARY HARVEY     Minit Act JACKIE HIGGINS ID: M391165550 CO: ACKIE HIGGINS       06/12/20     -100.00     37,552.83     Withdrawal ACH KATHERINE CALL     Minit Act JACKIE HIGGINS ID: M391165550 CO: KEVIN WRIGHT       06/12/20     -100.00     37,777.83     Withdrawal ACH MARY HARVEY ID: M391165550 CO: KEVIN WRIGHT       06/12/20     -400.00     36,777.73     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -13.37     35,684.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -24.37     35,686.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.44     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.44     35,086.47 <t< td=""><td>06/02/20</td><td></td><td>-40.00</td><td>29,292.83</td><td>Recurring Withdrawal Debit Car</td><td>d Purch. Date 06/01 100033070556</td><td>5734 INT*QuickBoo</td><td>oks Online</td></t<>	06/02/20		-40.00	29,292.83	Recurring Withdrawal Debit Car	d Purch. Date 06/01 100033070556	5734 INT*QuickBoo	oks Online
06/05/20     5.335.00     34.227.83     Deposit by Check NiGHT DROP       06/08/20     2,950.00     35,002.83     Deposit by Check NiGHT DROP       06/11/20     -300.00     37,952.83     Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: JACKIE HIGGINS       06/11/20     -100.00     37,552.83     Withdrawal ACH MARY HARVEY     Mithdrawal ACH MARY HARVEY       06/12/20     -100.00     37,452.83     Withdrawal ACH MARY HARVEY DM 391165550 CO: KATHERINE CALL       06/12/20     -275.00     37,177.83     Withdrawal ACH KATHERINE CALL ID: M391165550 CO: KATHERINE CALL       06/12/20     -400.00     36,777.83     Withdrawal ACH FILD ICT M391165550 CO: KATHERINE CALL       06/12/20     -10.39     36,767.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -1,178.00     35,564.49     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -334.24     35,086.47     Recurring Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35,079.48     Recurring Withdrawal ACH FPL DIRECT DE	00/05/00		100.00	~~~~~~				
06/08/20     775.00     35,002.83     Deposit by Check NIGHT DROP CORRECTION       06/09/20     2,950.00     37,952.83     Deposit by Check NIGHT DROP       06/11/20     -100.00     37,552.83     Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR       06/12/20     -100.00     37,552.83     Withdrawal ACH KATHERINE CALL     Display 1165550 CO: JACKIE HIGGINS       06/12/20     -100.00     37,452.83     Withdrawal ACH KATHERINE CALL     Display 1165550 CO: AREY HARVEY       06/12/20     -275.00     37,177.83     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/12/20     -400.00     36,777.43     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -1,178.00     35,674.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -24.95     35,644.91     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -69.99     35,079.48     Recurring Withdrawal AcH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/12/20     -69.99     35,016.48 <td></td> <td>5 005 00</td> <td>-400.00</td> <td></td> <td>Withdrawal ACH KEVIN WRIG</td> <td>H1 ID: M391165550 CO: KEVIN WR</td> <td>IGHT</td> <td></td>		5 005 00	-400.00		Withdrawal ACH KEVIN WRIG	H1 ID: M391165550 CO: KEVIN WR	IGHT	
06/09/20     2,950.00     37,952.83     Deposit by Check NiGHT DROP       06/11/20     -300.00     37,652.83     Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: JACKE HIGGINS       06/12/20     -100.00     37,552.83     Withdrawal ACH JACKIE HIGGINS D: M391165550 CO: JACKE HIGGINS       06/12/20     -100.00     37,552.83     Withdrawal ACH MARY HARVEY D: M391165550 CO: JACKIE HIGGINS       06/12/20     -275.00     37,177.83     Withdrawal ACH KATHERNE CALL     Distribution       06/12/20     -400.00     36,767.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -1,178.00     35,584.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/11/20     -394.24     35,086.47     Recurring Withdrawal Adjustment Debit Card Purch. Date 06/18 00037582 4816 Microsoft*Store Redmond WA       06/12/20     6.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002253940494 481       06/21/20     6.								
06/11/20     -300.00     37.652.83     Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR       06/12/20     -100.00     37.552.83     Withdrawal ACH KATHEINGGINS ID: M391165550 CO: JACKE HIGGINS       06/12/20     -275.00     37.177.83     Withdrawal ACH KATHEINIC CALL ID: M391165550 CO: KATHERINE CALL       06/12/20     -275.00     37.177.83     Withdrawal ACH KATHERINE CALL ID: M391165550 CO: KATHERINE CALL       06/12/20     -400.00     36.777.83     Withdrawal ACH KATHERINE CALL ID: M391165550 CO: KATHERINE CALL       06/18/20     -10.39     36.767.44     Withdrawal ACH FPL DIRECT DEBIT ID: M3916550 CO: GREEN TROOPS       06/18/20     -24.95     35.564.49     Withdrawal ACH FPL DIRECT DEBIT ID: M3920247775 CO: FPL DIRECT DEBIT       06/18/20     -33.78     35.480.71     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -8.99     35.079.48     Recurring Withdrawal AcH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35.016.44     Recurring Withdrawal AcH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35.016.44     Recurring Withdrawal AcH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     <						CORRECTION		
06/12/20     -100.00     37,552.83     Withdrawal ACH ACKLE HIGGINS ID: M391165550 CO: JACKLE HIGGINS       06/12/20     -100.00     37,452.83     Withdrawal ACH KATHERINE CALL     06/12/20       06/12/20     -275.00     37,177.83     Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY       06/12/20     -400.00     36,777.43     Withdrawal ACH KATHERINE CALL     06/16/20       06/17/20     -10.39     36,767.44     Withdrawal ACH GREN TROOPS ID: M391165550 CO: MARY HARVEY       06/17/20     -1178.00     35,589.44     Withdrawal ACH GREN TROOPS ID: M391165550 CO: GREN TROOPS       06/18/20     -24.95     35,586.44     Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -69.99     35,079.48     Recurring Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -69.99     35,016.48     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/18 001768895844 41       06/21/20     -69.99     35,016.48     Recurring Withdrawal ACH KEVIN WRIGHT     10: 00207367444 4816 Microsoft*Store Redmond WA<		2,950.00						
06/12/20     -100.00     37,452.83     Withdrawal ACH KATHERINE CALL <i>ID: M391165550 CO: KATHERINE CALL</i> 06/12/20     -275.00     37,177.83     Withdrawal ACH KATHERINE CALL <i>ID: M391165550 CO: KATHERINE CALL</i> 06/12/20     -400.00     36,777.83     Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: MARY HARVEY</i> 06/16/20     -10.39     36,767.44     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -387.8     35,480.71     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -384.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> 06/19/20     6.99     35,016.48     Recurring Withdrawal Adjustment Debit Card <i>Purch. Date 06/18 00037357264 816 Microsoft*Store Redmond WA</i> 06/21/20     -69.99     35,016.48     Recurring Withdrawal Adjustment Debit Card <i>Purch. Date 0620 00257367444 4816 Microsoft*Store Redmond WA</i> 06/22/20     -69.99     35,016.48     Recurring Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: </i>								
06/12/20     -275.00     37,177.83     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: MARY HARVEY       06/16/20     -400.00     36,777.43     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/16/20     -10.39     36,767.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -83.78     35,480.71     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -69.99     35,079.48     Recurring Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -69.99     35,086.47     Recurring Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/21/20     69.99     35,086.47     Recurring Withdrawal ACH STOR PRedmond WA       06/21/20     69.99     35,086.47     Recurring Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/21/20     -64.91     35,086.47     Recurring Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/21/20     -64.92				- /				
06/12/20     -400.00     36,777.83     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/16/20     -10.39     36,767.44     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/17/20     -1,178.00     35,589.44     Withdrawal ACH GREEN TROOPS (D: M391165550 CO: GREEN TROOPS       06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -337.8     35,480.71     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -334.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35,079.48     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/18 0078685854.481       Microsoft*Store Redmond WA     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 0027336744.4816 Microsoft*Store Redmond WA       06/21/20     -69.99     35,066.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481       06/22/20     -400.00     34,686.47     Withdrawal ACH BRIGHT HOUSE NET     06220 002559404946 481								
06/16/20     -10.39     36,767.44     Withdrawal ACH FPL DIRECT DEBIT <i>ib:</i> 3590247775 CO: FPL DIRECT DEBIT       06/17/20     -1,178.00     35,589.44     Withdrawal ACH FPL DIRECT DEBIT <i>ib:</i> 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -24.95     35,564.44     Withdrawal ACH FPL DIRECT DEBIT <i>ib:</i> 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -83.78     35,480.71     Withdrawal ACH FPL DIRECT DEBIT <i>ib:</i> 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -83.78     35,086.47     Withdrawal ACH FPL DIRECT DEBIT <i>ib:</i> 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Recurring Withdrawal ACH PPL DIRECT DEBIT <i>ib:</i> 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35,076.48     Recurring Withdrawal ACH SPL DIRECT DEBIT <i>ib:</i> 00708985854 481       06/19/20     6.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/18 000273367444 4816 Microsoft*Store Redmond WA       06/21/20     -69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 002573657444 4816 Microsoft*Store Redmond WA       06/22/20     -69.99     35,016.48     Recurring Withdrawal ACH KEVIN WRIGHT <i>ib:</i> 0070898559404946 481       06/22/2				- /				
06/17/20     -1,178.00     35,589.44     Withdrawal ACH GREEN TROOPS /// Mithom State Construction     Mithom State Construction       06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT /// State Construction     State Construction       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT /// State Construction     PL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT /// State Construction     PL DIRECT DEBIT       06/18/20     -6.99     35,086.47     Withdrawal Adjustment Debit Card Purch. Date 06/18 000386737652 4816 Microsoft Store Redmond W       06/21/20     -6.99     35,016.48     Recurring Withdrawal Adjustment Debit Card Purch. Date 06/20 00027367444 816 Microsoft Store Redmond W       06/21/20     -69.99     35,016.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481       06/22/20     -6.942.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6.242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6.242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -750.00								
06/18/20     -24.95     35,564.49     Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -83.78     35,480.71     Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -69.9     35,079.48     Recurring Withdrawal ACH FPL DIRECT DEBIT     10: 3590247775 CO: FPL DIRECT DEBIT       06/19/20     6.99     35,079.48     Recurring Withdrawal ADDebit Card Purch. Date 06/18 000386737652 4816 Microsoft*Store Redmond WA       06/21/20     -69.99     35,016.48     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002539404946 481       06/21/20     69.99     35,086.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     1,750.00     30,123.75     Deposit by Check MalL	06/16/20				Withdrawal ACH FPL DIRECT	DEBIT ID: 3590247775 CO: FPL DIF	RECT DEBIT	
06/18/20     -83.78     35,480.71     Withdrawal ACH FPL DIRECT DEBIT <i>ib</i> : 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT <i>ib</i> : 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35,079.48     Recurring Withdrawal Debit Card Purch. Date 06/18 000386737652 4816 Microsoft*Store Redmond WA       06/19/20     6.99     35,016.48     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 00273367444 4816 Microsoft*Store Redmond WA       06/21/20     -69.99     35,016.48     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481       06/21/20     69.99     35,086.47     Withdrawal ACH KEVIN WRIGHT <i>Ib</i> : M391165550 CO: KEVIN WRIGHT       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT <i>Ib</i> : M391165550 CO: KEVIN WRIGHT       06/22/20     -69.99     28,433.75     Withdrawal ACH BRIGHT HOUSE NET <i>Ib</i> : 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -69.99     28,33.75     Deposit by Check NIGHT DROP     060221 000260327251 4816 Microsoft*Store Redmond WA       06/22/20     1,750.00     31,752.05     Withdrawal ACH KEVIN WRIGHT <i>Ib</i> : M391165550 CO: KEVIN WRIGHT       06/26/20     2,070.00     31,753.	06/17/20		-1,178.00	35,589.44	Withdrawal ACH GREEN TRO	OPS ID: M391165550 CO: GREEN 1	TROOPS	
06/18/20     -394.24     35,086.47     Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT       06/18/20     -6.99     35,079.48     Recurring Withdrawal Debit Card Purch. Date 06/18 00036673752 4816 Microsoft*Store Redmond WA       06/19/20     6.99     35,079.48     Recurring Withdrawal Debit Card Purch. Date 06/18 000768895854 481       06/21/20     -69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/21/20     69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/22/20     -69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -69.99     28,373.75     Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -69.99     28,373.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/24/20     1,750.00     30,123.75     Deposit by Check MAIL       06/26/20     -41.70     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT	06/18/20		-24.95	35,564.49	Withdrawal ACH FPL DIRECT	DEBIT ID: 3590247775 CO: FPL DIF	RECT DEBIT	
06/18/20 06/19/20     -6.99 6.99     35,079.48 35,086.47     Recurring Withdrawal Debit Card Purch. Date 06/18 000386737652 4816 Microsoft*Store Redmond WA Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/18 001768895854 481 Microsoft*Store Redmond WA       06/21/20     -69.99     35,016.48     Recurring Withdrawal Adjustment Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/21/20     69.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Purch. Date 06/20 002559404946 481 Microsoft*Store Redmond WA       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     1,750.00     30,123.75     Deposit by Check MAIL       06/22/20     2,070.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     2,070.00     31,752.05     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -400.00 </td <td>06/18/20</td> <td></td> <td>-83.78</td> <td>35,480.71</td> <td>Withdrawal ACH FPL DIRECT</td> <td colspan="3"></td>	06/18/20		-83.78	35,480.71	Withdrawal ACH FPL DIRECT			
06/19/20     6.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/18 001768895854 481 Microsoft*Store Redmond WA       06/21/20     -69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/21/20     69.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Purch. Date 06/20 000253967444 4816 Microsoft*Store Redmond WA       06/22/20     69.99     35,086.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/26/20     2,070.00     31,793.75     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES \$#00504* TITUSVILLE FL       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES \$#00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1000	06/18/20		-394.24	35,086.47	Withdrawal ACH FPL DIRECT			
O6/21/20     -69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond W       06/21/20     69.99     35,016.48     Recurring Withdrawal Debit Card Purch. Date 06/20 000273367444 4816 Microsoft*Store Redmond WA       06/21/20     69.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481 Microsoft*Store Redmond WA       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -69.99     28,373.75     Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -69.99     28,373.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/25/20     2,070.00     32,193.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 1003274	06/18/20		-6.99	35,079.48	Recurring Withdrawal Debit Card Purch. Date 06/18 000386737652 4816 Microsoft*Store Redmond WA			
06/21/20     69.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481 Microsoft*Store Redmond WA       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT 06/22/20     -6,242.73     28,443.74     Withdrawal ACH KEVIN WRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET 06/22/20     -69.99     28,373.75     Withdrawal Debit Card Purch. Date 06/21 000260327251 4816 Microsoft*Store Redmond WA       06/24/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP     Deposit by Check MAIL       06/26/20     2,070.00     31,793.75     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/26/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -785.00     30,880.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #06/30/2020 14:59 843933 - Monthly Reserves Deposit       06/30/20     \$30,880.94     Ending Balance     FEE SUMMARY     This Period     Year-to-Date	06/19/20	6.99		35,086.47	Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/18 001768895854 4816			
06/21/20     69.99     35,086.47     Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 481 Microsoft*Store Redmond WA       06/22/20     -400.00     34,686.47     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/22/20     -6,242.73     28,443.74     Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -69.99     28,373.75     Withdrawal ACH BRIGHT DROP       06/24/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/26/20     2,070.00     31,793.75     Deposit by Check MAIL       06/26/20     -400.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,665.94     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -48.11     31,665.94     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/30/20     -86.11     31,665.94     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT <	06/21/20		-69.99	35,016.48	Recurring Withdrawal Debit Car	d Purch. Date 06/20 000273367444	4816 Microsoft*Sto	re Redmond W
06/22/20     -6,242.73     28,443.74     Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET       06/22/20     -69.99     28,373.75     Withdrawal Debit Card Purch. Date 06/21 000260327251 4816 Microsoft*Store Redmond WA       06/24/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/25/20     2,070.00     32,193.75     Deposit by Check MAIL       06/26/20     -400.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/26/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit       06/30/20     -86.11     30,880.94     Ending Balance	06/21/20	69.99		35,086.47	Recurring Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 06/20 002559404946 4816			
06/22/20     -69.99     29,373.75     Withdrawal Debit Card Purch. Date 06/21 000260327251 4816 Microsoft*Store Redmond WA       06/24/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/25/20     2,070.00     32,193.75     Deposit by Check MAIL       06/26/20     -400.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/26/20     -41.70     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit       06/30/20     \$30,880.94     Ending Balance     FL     Year-to-Date       06/30/20     \$30,880.94     Ending Balance     \$0.00     \$0.00     \$0.00	06/22/20		-400.00	34,686.47	Withdrawal ACH KEVIN WRIG	HT ID: M391165550 CO: KEVIN WR	IGHT	
06/22/20     -69.99     28,373.75     Withdrawal Debit Card Purch. Date 06/21 000260327251 4816 Microsoft*Store Redmond WA       06/24/20     1,750.00     30,123.75     Deposit by Check NIGHT DROP       06/25/20     2,070.00     32,193.75     Deposit by Check MAIL       06/26/20     -400.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/26/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit       06/30/20     \$30,880.94     Ending Balance     FEE SUMMARY     This Period     Year-to-Date	06/22/20		-6,242.73	28,443.74	Withdrawal ACH BRIGHT HOL	ISE NET ID: 0000416040 CO: BRIG	HT HOUSE NET	
06/25/20     2,070.00     32,193.75     Deposit by Check MAIL       06/26/20     -400.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/26/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit       06/30/20     \$30,880.94     Ending Balance     FEE SUMMARY     This Period     Year-to-Date	06/22/20			28,373.75	Withdrawal Debit Card Purch. Da	ate 06/21 000260327251 4816 Micros	soft*Store Redmond	I WA
06/25/20     2,070.00     32,193.75     Deposit by Check MAIL       06/26/20     -400.00     31,793.75     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT       06/26/20     -41.70     31,752.05     Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL       06/26/20     -86.11     31,665.94     Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL       06/30/20     -86.11     31,665.94     Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit       06/30/20     \$30,880.94     Ending Balance     FEE SUMMARY     This Period     Year-to-Date	06/24/20	1.750.00						
06/26/20   -400.00   31,793.75   Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT     06/26/20   -41.70   31,752.05   Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL     06/26/20   -86.11   31,665.94   Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL     06/30/20   -86.11   31,665.94   Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL     06/30/20   -785.00   30,880.94   Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit     06/30/20   \$30,880.94   Ending Balance   FEE SUMMARY   This Period   Year-to-Date     06/30/20   \$0,000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00								
06/26/20   -41.70   31,752.05   Withdrawal Debit Card Purch. Date 06/25 200254100101 1799 D & E PUMP SALES & SVC TITUSVILLE FL     06/26/20   -86.11   31,665.94   Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL     06/30/20   -785.00   30,880.94   Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit     06/30/20   \$30,880.94   Ending Balance     FEE SUMMARY     This Period     Year-to-Date     OCH OVERDRAFT FEES	06/26/20	,	-400.00	31,793,75		HT ID: M391165550 CO: KEVIN WR	IGHT	
Image: constraint of the second state   FL     06/26/20   -86.11   31,665.94   Withdrawal Debit Card Purch. Date 06/25 100327471017 5200 LOWES #00504* TITUSVILLE FL     06/30/20   -785.00   30,880.94   Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit     06/30/20   \$30,880.94   Ending Balance   FEE SUMMARY   This Period   Year-to-Date     TOTAL OVERDRAFT FEES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00							-	/C TITUSVILLE
06/30/20   -785.00   30,880.94   Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit     06/30/20   \$30,880.94   Ending Balance   FEE SUMMARY   This Period   Year-to-Date     06/30/20   \$0,000   \$0.00   \$0.00   \$0.00   \$0.00	00,20,20			01,102.00				
06/30/20   -785.00   30,880.94   Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2020 14:59 843933 - Monthly Reserves Deposit     06/30/20   \$30,880.94   Ending Balance   FEE SUMMARY   This Period   Year-to-Date     06/30/20   \$0,000   \$0.00   \$0.00   \$0.00   \$0.00	06/26/20		-86.11	31.665.94	Withdrawal Debit Card Purch, Da	ate 06/25 100327471017 5200 LOWE	S #00504* TITUSV	ILLE FL
O6/30/20   \$ 30,880.94   Ending Balance     FEE SUMMARY   This Period   Year-to-Dat     TOTAL OVERDRAFT FEES   \$ 0.00   \$ 0.00					Withdrawal Home Banking Tran			
TOTAL OVERDRAFT FEES\$ 0.00\$ 0.00	06/30/20			\$ 30,880.94				
						FEE SUMMARY	This Period	Year-to-Date
TOTAL RETURNED ITEM FEES \$ 0.00 \$ 0.0						TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
						TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

## **REPORTING INFORMATION FOR 2020:**

Share Account Totals

Total Dividends Paid Year to Date:

\$146.25