



1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuflorida.org


Statement of Account

1

| Account Number | Statement Period | Page |
|----------------|---------------------|--------|
| ***7768 | 12/01/22 - 12/31/22 | 1 of 2 |

| ACCOUNT SUMMARY | | |
|-------------------------------|----|-----------|
| 0001 BUSINESS PERMIUM SAVINGS | \$ | 27,049.14 |
| 1000 MSHOA RESERVE | \$ | 74,739.67 |
| 2001 SIMPLE BUSINESS CHECKING | \$ | 19,965.19 |

THE MEADOWS SOUTH ASSOCIATION INC
KATHERINE R CALL
PO BOX 5635
TITUSVILLE FL 32783



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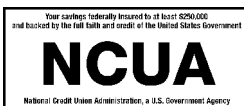
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*Rates are based on credit history, loan terms, and borrower qualifications. Contact CCU Florida to determine your rate. Rates subject to change. Limited time offer.

Joint Owner(s): JACQUELINE F HIGGINS

| BUSINESS PERMIUM SAVINGS (0001) | | | | |
|---------------------------------|---------|----------------------|--------------|--|
| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits |
| \$ 27,034.26 | | \$ 0.00 | | \$ 14.88 |
| Ending Balance | | YTD Dividends | | |
| \$ 27,049.14 | | \$ 82.46 | | |
| Eff. Date | Deposit | Withdrawal | Balance | Description |
| 12/01/22 | | | \$ 27,034.26 | Beginning Balance |
| 12/31/22 | 14.88 | | 27,049.14 | Deposit Dividend 0.648% |
| | | | | Annual Percentage Yield Earned 0.650% for period from 12/01/22 thru 12/31/22 |
| | | | | Based on Average Daily Balance of: \$27,034.26 |
| 12/31/22 | | | \$ 27,049.14 | Ending Balance |

| MSHOA RESERVE (1000) | | | | |
|----------------------|---------|----------------------|--------------|--|
| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits |
| \$ 73,938.96 | | \$ 0.00 | | \$ 800.71 |
| Ending Balance | | YTD Dividends | | |
| \$ 74,739.67 | | \$ 175.58 | | |
| Eff. Date | Deposit | Withdrawal | Balance | Description |
| 12/01/22 | | | \$ 73,938.96 | Beginning Balance |
| 12/31/22 | 785.00 | | 74,723.96 | Deposit Home Banking Transfer From Share 2001 Internet Access 12/31/2022 14:59 2444 - Monthly Reserves Deposit |
| 12/31/22 | 15.71 | | 74,739.67 | Deposit Dividend 0.250% |
| | | | | Annual Percentage Yield Earned 0.250% for period from 12/01/22 thru 12/31/22 |
| | | | | Based on Average Daily Balance of: \$73,964.28 |
| 12/31/22 | | | \$ 74,739.67 | Ending Balance |





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| Account Number | Statement Period | Page |
|----------------|---------------------|--------|
| ***7768 | 12/01/22 - 12/31/22 | 2 of 2 |

SIMPLE BUSINESS CHECKING (2001)

| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits | Ending Balance | YTD Dividends |
|-------------------|----------|----------------------|--------------|--|----------------|---------------|
| \$ 21,808.48 | | \$ 15,976.29 | | \$ 14,133.00 | \$ 19,965.19 | \$ 0.00 |
| Eff. Date | Deposit | Withdrawal | Balance | Description | | |
| 12/01/22 | | | \$ 21,808.48 | Beginning Balance | | |
| 12/01/22 | | | | NIGHT DROP | | |
| 12/01/22 | 1,045.00 | | 22,853.48 | Deposit by Check | | |
| 12/02/22 | 750.00 | | 23,603.48 | Deposit by Check <i>NIGHT DROP</i> | | |
| 12/02/22 | | -55.00 | 23,548.48 | Recurring Withdrawal Debit Card <i>Purch. Date 12/01 100783529998 5734 INTUIT *QBooks Online CL.INTUIT.COM CA</i> | | |
| 12/05/22 | | -300.00 | 23,248.48 | Withdrawal ACH B & R PEST CONTR <i>ID: M391165550 CO: B & R PEST CONTR</i> | | |
| 12/05/22 | | -400.00 | 22,848.48 | Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: KEVIN WRIGHT</i> | | |
| 12/06/22 | | -368.16 | 22,480.32 | Withdrawal Debit Card <i>Purch. Date 12/05 131903459134 7399 PRIORITY 1 SHIPPING OF FL TITUSVILLE FL</i> | | |
| 12/07/22 | | -100.00 | 22,380.32 | Withdrawal ACH JACKIE HIGGINS <i>ID: M391165550 CO: JACKIE HIGGINS</i> | | |
| 12/07/22 | | -100.00 | 22,280.32 | Withdrawal ACH KATHERINE CALL <i>ID: M391165550 CO: KATHERINE CALL</i> | | |
| 12/07/22 | | -300.00 | 21,980.32 | Withdrawal ACH MARY HARVEY <i>ID: M391165550 CO: MARY HARVEY</i> | | |
| 12/07/22 | 4,953.00 | | 26,933.32 | Deposit by Check <i>NIGHT DROP</i> | | |
| 12/08/22 | 2,590.00 | | 29,523.32 | Deposit by Check <i>NIGHT DROP</i> | | |
| 12/09/22 | | -400.00 | 29,123.32 | Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: KEVIN WRIGHT</i> | | |
| 12/10/22 | 840.00 | | 29,963.32 | Deposit by Check <i>NIGHT DROP</i> | | |
| 12/14/22 | 1,045.00 | | 31,008.32 | Deposit by Check <i>NIGHT DROP</i> | | |
| 12/15/22 | | -1,178.00 | 29,830.32 | Withdrawal ACH GREEN TROOPS <i>ID: M391165550 CO: GREEN TROOPS</i> | | |
| 12/16/22 | | -300.00 | 29,530.32 | Withdrawal ACH B & R PEST CONTR <i>ID: M391165550 CO: B & R PEST CONTR</i> | | |
| 12/16/22 | | -400.00 | 29,130.32 | Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: KEVIN WRIGHT</i> | | |
| 12/16/22 | | -71.45 | 29,058.87 | Withdrawal Debit Card <i>Purch. Date 12/15 105456887973 5111 STAPLES DIRECT 800-3333330 MA</i> | | |
| 12/19/22 | | -30.11 | 29,028.76 | Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> | | |
| 12/20/22 | | -29.14 | 28,999.62 | Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> | | |
| 12/20/22 | | -96.03 | 28,903.59 | Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> | | |
| 12/20/22 | | -437.87 | 28,465.72 | Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i> | | |
| 12/20/22 | | -7,754.70 | 20,711.02 | Withdrawal ACH SPECTRUM <i>ID: 0000358635 CO: SPECTRUM</i> | | |
| 12/21/22 | | -0.35 | 20,710.67 | Withdrawal ACH IC TITUSVILLE <i>ID: 0000063576 CO: IC TITUSVILLE</i> | | |
| 12/21/22 | | -0.35 | 20,710.32 | Withdrawal ACH IC TITUSVILLE <i>ID: 0000063576 CO: IC TITUSVILLE</i> | | |
| 12/21/22 | | -64.00 | 20,646.32 | Withdrawal ACH TITUSVILLE <i>ID: 0000063576 CO: TITUSVILLE</i> | | |
| 12/21/22 | | -1,979.14 | 18,667.18 | Withdrawal ACH TITUSVILLE <i>ID: 0000063576 CO: TITUSVILLE</i> | | |
| 12/22/22 | 1,220.00 | | 19,887.18 | Deposit by Check <i>NIGHT DROP</i> | | |
| 12/23/22 | | -400.00 | 19,487.18 | Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: KEVIN WRIGHT</i> | | |
| 12/23/22 | | -26.99 | 19,460.19 | Withdrawal Debit Card <i>Purch. Date 12/22 733574418990 4814 CONSUMER CELLULAR INC 800-6864460 OR</i> | | |
| 12/29/22 | | -400.00 | 19,060.19 | Withdrawal ACH KEVIN WRIGHT <i>ID: M391165550 CO: KEVIN WRIGHT</i> | | |
| 12/30/22 | 1,690.00 | | 20,750.19 | Deposit by Check | | |
| 12/30/22 | | | | NIGHT DROP | | |
| 12/31/22 | | -785.00 | 19,965.19 | Withdrawal Home Banking Transfer To Share 1000 <i>Internet Access 12/31/2022 14:59 2444 - Monthly Reserves Deposit</i> | | |
| 12/31/22 | | | \$ 19,965.19 | Ending Balance | | |
| | | | | FEE SUMMARY | | Year-to-Date |
| | | | | TOTAL OVERDRAFT FEES | | \$ 0.00 |
| | | | | TOTAL RETURNED ITEM FEES | | \$ 0.00 |

REPORTING INFORMATION FOR 2022:

Share Account Totals

Total Dividends Paid Year to Date: \$ 258.04