Community credit union FLORIDA

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

Statement of Account

Account Number	Statement Period	Page
***7768	07/01/22 - 07/31/22	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	$	26,510.85
1000 MSHOA RESERVE	$	71,209.62
2001 SIMPLE BUSINESS CHECKING	$	31,311.90

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

Joint Owner(s): JACQUELINE F HIGGINS

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 26,508.59	$ 0.00	$ 2.26	$ 26,510.85	$ 15.17

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/22			$ 26,508.59	Beginning Balance
07/31/22	2.26		26,510.85	Deposit Dividend 0.100% Annual Percentage Yield Earned 0.100% for period from 07/01/22 thru 07/31/22 Based on Average Daily Balance of: $26,508.59
07/31/22			$ 26,510.85	Ending Balance

MSHOA RESERVE (1000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 70,409.66	$ 0.00	$ 799.96	$ 71,209.62	$ 99.53

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/22			$ 70,409.66	Beginning Balance
07/31/22	785.00		71,194.66	Deposit Home Banking Transfer From Share 2001 *Internet Access 07/31/2022 14:59 444349 - Monthly Reserves Deposit*
07/31/22	14.96		71,209.62	Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 07/01/22 thru 07/31/22 Based on Average Daily Balance of: $70,434.98
07/31/22			$ 71,209.62	Ending Balance

Statement of Account

Account Number	Statement Period	Page
***7768	07/01/22 - 07/31/22	2 of 2

Community credit union FLORIDA
1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 27,648.57	$ 14,676.67	$ 18,340.00	$ 31,311.90	$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/22			$ 27,648.57	Beginning Balance
07/01/22		-172.66	27,475.91	Withdrawal Debit Card *Purch. Date 06/30 105417669479 5111 STAPLES DIRECT 800-3333330 MA*
07/02/22		-55.00	27,420.91	Recurring Withdrawal Debit Card *Purch. Date 07/01 100776030545 5734 INTUIT *QBooks Online CL.INTUIT.COM CA*
07/06/22	4,455.00		31,875.91	Deposit by Check *NIGHT DROP*
07/06/22	355.00		32,230.91	Deposit by Check *NIGHT DROP*
07/07/22		-100.00	32,130.91	Withdrawal ACH JACKIE HIGGINS *ID: M391165550 CO: JACKIE HIGGINS*
07/07/22		-100.00	32,030.91	Withdrawal ACH KATHERINE CALL *ID: M391165550 CO: KATHERINE CALL*
07/07/22		-300.00	31,730.91	Withdrawal ACH MARY HARVEY *ID: M391165550 CO: MARY HARVEY*
07/11/22		-400.00	31,330.91	Withdrawal ACH KEVIN WRIGHT *ID: M391165550 CO: KEVIN WRIGHT*
07/12/22	2,645.00		33,975.91	Deposit by Check *NIGHT DROP*
07/13/22		-300.00	33,675.91	Withdrawal ACH B & R PEST CONTR *ID: M391165550 CO: B & R PEST CONTR*
07/13/22	6,655.00		40,330.91	Deposit by Check *NIGHT DROP*
07/15/22		-1,178.00	39,152.91	Withdrawal ACH GREEN TROOPS *ID: M391165550 CO: GREEN TROOPS*
07/18/22		-400.00	38,752.91	Withdrawal ACH KEVIN WRIGHT *ID: M391165550 CO: KEVIN WRIGHT*
07/19/22		-30.06	38,722.85	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/19/22	735.00		39,457.85	Deposit by Check *NIGHT DROP*
07/20/22		-0.35	39,457.50	Withdrawal ACH IC TITUSVILLE *ID: 0000063576 CO: IC TITUSVILLE*
07/20/22		-0.35	39,457.15	Withdrawal ACH IC TITUSVILLE *ID: 0000063576 CO: IC TITUSVILLE*
07/20/22		-29.14	39,428.01	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/20/22		-64.00	39,364.01	Withdrawal ACH TITUSVILLE *ID: 0000063576 CO: TITUSVILLE*
07/20/22		-96.03	39,267.98	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/20/22		-437.87	38,830.11	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/20/22		-1,828.89	37,001.22	Withdrawal ACH TITUSVILLE *ID: 0000063576 CO: TITUSVILLE*
07/22/22		-400.00	36,601.22	Withdrawal ACH KEVIN WRIGHT *ID: M391165550 CO: KEVIN WRIGHT*
07/22/22		-7,736.02	28,865.20	Withdrawal ACH SPECTRUM *ID: 0000358635 CO: SPECTRUM*
07/22/22		-186.18	28,679.02	Withdrawal Bill Payment #114632 *HP *HP.COM STORE 888-345-5409 CA*
07/23/22		-27.12	28,651.90	Withdrawal Debit Card *Purch. Date 07/22 152045909138 4814 CONSUMER CELLULAR INC 800-6864460 OR*
07/25/22		-50.00	28,601.90	Draft 2278
07/28/22				NIGHT DROP
07/28/22	250.00		28,851.90	Deposit by Check
07/30/22	3,245.00		32,096.90	Deposit by Check *NIGHT DROP*
07/31/22		-785.00	31,311.90	Withdrawal Home Banking Transfer To Share 1000 *Internet Access 07/31/2022 14:59 444349 - Monthly Reserves Deposit*
07/31/22			$ 31,311.90	Ending Balance

Cleared Check Recap

Check #	Date	Amount
2278	07/25	50.00

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 2022:

Share Account Totals

Total Dividends Paid Year to Date: $ 114.70