



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

Statement of Account

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Account Number	Statement Period	Page
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ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	22,439.11	
1000 MSHOA RESERVE	\$	79,715.63	
2001 SIMPLE BUSINESS CHECKING	\$	5,781.43	

THE MEADOWS SOUTH ASSOCIATION INC
KATHRYN A KENNEDY
F
1305 CHENEY HIGHWAY
TITUSVILLE FL 32780

WE LIFT YOU UP

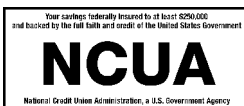
Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 22,420.16		\$ 0.00		\$ 18.95		\$ 22,439.11	\$ 232.97
Eff. Date	Deposit	Withdrawal	Balance	Description			
12/01/23			\$ 22,420.16	Beginning Balance			
12/31/23	18.95		22,439.11	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 12/01/23 thru 12/31/23			
				Based on Average Daily Balance of: \$22,420.16			
12/31/23			\$ 22,439.11	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 78,913.86		\$ 0.00		\$ 801.77		\$ 79,715.63	\$ 194.96
Eff. Date	Deposit	Withdrawal	Balance	Description			
12/01/23			\$ 78,913.86	Beginning Balance			
12/31/23	785.00		79,698.86	Deposit Home Banking Transfer From Share 2001 Internet Access 12/31/2023 14:59 534154 -			
				Monthly Reserves Deposit			
12/31/23	16.77		79,715.63	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 12/01/23 thru 12/31/23			
				Based on Average Daily Balance of: \$78,939.18			
12/31/23			\$ 79,715.63	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 5,871.60		\$ 16,123.67		\$ 16,033.50	\$ 5,781.43	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
12/01/23			\$ 5,871.60	Beginning Balance		
12/01/23	2,270.00		8,141.60	Deposit by Check NIGHT DROP		
12/02/23		-60.00	8,081.60	Recurring Withdrawal Debit Card Purch. Date 12/01 109329200640 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
12/05/23		-336.34	7,745.26	Draft 2312		
12/06/23		-1,178.00	6,567.26	Draft 2310		
12/13/23	95.00		6,662.26	Deposit NIGHT DROP		
12/13/23	9,609.00		16,271.26	Deposit by Check NIGHT DROP		
12/15/23		-300.00	15,971.26	Withdrawal by Check Check 00 443932 Disbursed 300.00		
12/18/23		-30.12	15,941.14	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/23		-95.00	15,846.14	Deposit Adjustment RETURNED CHECK 12/13/23 FROZ/BLOCKED ACCT CHECK FROM MARY E MCCALLISTER		
12/19/23		-37.67	15,808.47	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/19/23		-117.89	15,690.58	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/19/23		-487.55	15,203.03	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/20/23		-0.35	15,202.68	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
12/20/23		-0.35	15,202.33	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
12/20/23		-64.00	15,138.33	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
12/20/23		-2,219.20	12,919.13	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
12/20/23		-8,799.17	4,119.96	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
12/22/23		-1,198.00	2,921.96	Withdrawal by Check Check 00 444303 Disbursed 1,198.00		
12/23/23	500.00		3,421.96	Deposit by Check NIGHT DROP		
12/28/23	3,559.50		6,981.46	Deposit by Check NIGHT DROP		
12/28/23		-415.03	6,566.43	Draft 2313		
12/31/23		-785.00	5,781.43	Withdrawal Home Banking Transfer To Share 1000 Internet Access 12/31/2023 14:59 534154 - Monthly Reserves Deposit		
12/31/23			\$ 5,781.43	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2310	12/06	1,178.00	2312*	12/05	336.34	2313	12/28	415.03

* Indicates checks out of sequence

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 2023:

Share Account Totals

Total Dividends Paid Year to Date: \$ 427.93