



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

Statement of Account

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ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	\$	27,234.59
1000 MSHOA RESERVE	\$	76,183.01
2001 SIMPLE BUSINESS CHECKING	\$	24,753.40

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



LET'S ROLL

REFINANCE YOUR CAR LOAN TO CCU FLORIDA

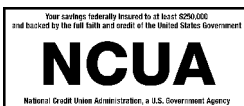


*Not available for existing CCU auto loans. Minimum loan balance of \$10,000 to receive \$200. Deposit will be made to Savings Account on the 5th business day of the month following the loan closing. Offer subject to change.

Joint Owner(s): JACQUELINE F HIGGINS

BUSINESS PERMIUM SAVINGS (0001)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 27,221.05		\$ 0.00		\$ 13.54
Ending Balance		YTD Dividends		
\$ 27,234.59		\$ 28.45		
Eff. Date	Deposit	Withdrawal	Balance	Description
02/01/23			\$ 27,221.05	Beginning Balance
02/28/23	13.54		27,234.59	Deposit Dividend 0.648%
				Annual Percentage Yield Earned 0.650% for period from 02/01/23 thru 02/28/23
				Based on Average Daily Balance of: \$27,221.05
02/28/23			\$ 27,234.59	Ending Balance

MSHOA RESERVE (1000)				
Beginning Balance		Debits / Withdrawals		Credits / Deposits
\$ 75,383.54		\$ 0.00		\$ 799.47
Ending Balance		YTD Dividends		
\$ 76,183.01		\$ 30.34		
Eff. Date	Deposit	Withdrawal	Balance	Description
02/01/23			\$ 75,383.54	Beginning Balance
02/28/23	785.00		76,168.54	Deposit Home Banking Transfer From Share 2001 Internet Access 02/28/2023 14:59 221116 -
				Monthly Reserves Deposit
02/28/23	14.47		76,183.01	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 02/01/23 thru 02/28/23
				Based on Average Daily Balance of: \$75,411.58
02/28/23			\$ 76,183.01	Ending Balance





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 26,428.15		\$ 15,567.75		\$ 13,893.00	\$ 24,753.40	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
02/01/23			\$ 26,428.15	Beginning Balance		
02/01/23	2,530.00		28,958.15	Deposit by Check NIGHT DROP		
02/01/23		-11.96	28,946.19	Draft 2280		
02/02/23				NIGHT DROP		
02/02/23	2,189.00		31,135.19	Deposit by Check		
02/02/23		-55.00	31,080.19	Recurring Withdrawal Debit Card Purch. Date 02/01 102316760003 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
02/06/23		-400.00	30,680.19	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
02/08/23		-100.00	30,580.19	Withdrawal ACH JACKIE HIGGINS ID: M391165550 CO: JACKIE HIGGINS		
02/08/23		-100.00	30,480.19	Withdrawal ACH KATHERINE CALL ID: M391165550 CO: KATHERINE CALL		
02/08/23		-300.00	30,180.19	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
02/08/23	7,559.00		37,739.19	Deposit by Check		
02/13/23		-400.00	37,339.19	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
02/15/23		-30.23	37,308.96	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/15/23		-1,178.00	36,130.96	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
02/16/23		-203.28	35,927.68	Withdrawal Debit Card Purch. Date 02/15 102545657438 5200 LOWES #00504* TITUSVILLE FL		
02/17/23		-30.04	35,897.64	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/17/23		-98.59	35,799.05	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/17/23		-400.00	35,399.05	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
02/17/23		-446.18	34,952.87	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/17/23	1,615.00		36,567.87	Deposit by Check NIGHT DROP		
02/21/23		-8,798.53	27,769.34	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
02/22/23		-27.11	27,742.23	Withdrawal Debit Card Purch. Date 02/21 120534269389 4814 CONSUMER CELLULAR INC 800-6864460 OR		
02/23/23		-0.35	27,741.88	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
02/23/23		-0.35	27,741.53	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
02/23/23		-64.00	27,677.53	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
02/23/23		-1,679.14	25,998.39	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
02/27/23		-400.00	25,598.39	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
02/28/23		-59.99	25,538.40	Recurring Withdrawal Bill Payment #525147 MCAFEE *WWW.MCAFEE.COM 866-622-3911 TX		
02/28/23		-785.00	24,753.40	Withdrawal Home Banking Transfer To Share 1000 Internet Access 02/28/2023 14:59 221116 - Monthly Reserves Deposit		
02/28/23			\$ 24,753.40	Ending Balance		

Cleared Check Recap

Check #	Date	Amount
2280	02/01	11.96

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: \$ 58.79