



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

## Statement of Account

1

Account Number	Statement Period	Page
***7768	03/01/23 - 03/31/23	1 of 3

ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	\$	27,249.58
1000 MSHOA RESERVE	\$	76,984.20
2001 SIMPLE BUSINESS CHECKING	\$	14,273.93

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

## TAKE CONTROL OF YOUR FINANCES

Now is a great time to lock into a low-rate debt consolidation loan! Pay off your high-interest credit cards and unsecured debt and have one monthly payment.

No collateral required  
No application fee · Borrow up to \$20,000\*  
No pre-payment penalties · No hidden fees

**GET MORE FREEDOM.**  [ccuFlorida.org](http://ccuFlorida.org)  
**APPLY TODAY.**  **321.690.2328**

As low as  
**7.99%** APR\*  
for up to  
60 months

\*APR = Annual Percentage Rate. Rates subject to change. Loan rates are based on credit history, loan terms and borrower qualifications. Contact CCU Florida to determine your rate. Payment Example: If \$15,000 is financed at 7.99% APR, the payments for 60 months would be \$304.36/mo. Minimum offer of credit is \$10,000.

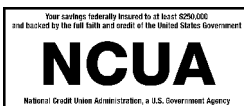
Joint Owner(s): JACQUELINE F HIGGINS

### BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 27,234.59		\$ 0.00		\$ 14.99		\$ 27,249.58	\$ 43.44
Eff. Date	Deposit	Withdrawal	Balance	Description			
03/01/23			\$ 27,234.59	Beginning Balance			
03/31/23	14.99		27,249.58	Deposit Dividend 0.648%			
				Annual Percentage Yield Earned 0.650% for period from 03/01/23 thru 03/31/23			
				Based on Average Daily Balance of: \$27,234.59			
03/31/23			\$ 27,249.58	Ending Balance			

### MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 76,183.01		\$ 0.00		\$ 801.19		\$ 76,984.20	\$ 46.53
Eff. Date	Deposit	Withdrawal	Balance	Description			
03/01/23			\$ 76,183.01	Beginning Balance			
03/31/23	785.00		76,968.01	Deposit Home Banking Transfer From Share 2001 Internet Access 03/31/2023 14:59 341577 - Monthly Reserves Deposit			
03/31/23	16.19		76,984.20	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 03/01/23 thru 03/31/23			
				Based on Average Daily Balance of: \$76,208.33			
03/31/23			\$ 76,984.20	Ending Balance			





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

# Statement of Account

Account Number	Statement Period	Page
***7768	03/01/23 - 03/31/23	2 of 3

## SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 24,753.40		\$ 27,792.47		\$ 17,313.00	\$ 14,273.93	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
03/01/23			\$ 24,753.40	Beginning Balance		
03/01/23		-300.00	24,453.40	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
03/01/23		-1,477.50	22,975.90	Withdrawal ACH CLAYTON & MCCULL ID: M391165550 CO: CLAYTON & MCCULL		
03/02/23				NIGHT DROP		
03/02/23	4,230.00		27,205.90	Deposit by Check		
03/02/23		-55.00	27,150.90	Recurring Withdrawal Debit Card Purch. Date 03/01 103246421083 5734 INTUIT *QBooks Online		
				CL.INTUIT.COM CA		
03/03/23		-400.00	26,750.90	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
03/06/23	3,830.00		30,580.90	Deposit by Check NIGHT DROP		
03/08/23		-100.00	30,480.90	Withdrawal ACH KATHERINE CALL ID: M391165550 CO: KATHERINE CALL		
03/08/23		-100.00	30,380.90	Withdrawal ACH JACKIE HIGGINS ID: M391165550 CO: JACKIE HIGGINS		
03/08/23		-300.00	30,080.90	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
03/08/23	1,599.00		31,679.90	Deposit by Check NIGHT DROP		
03/08/23		-129.04	31,550.86	Withdrawal Debit Card Purch. Date 03/07 091677001188 5251 ACE HDWE TITUSVILLE FL		
03/09/23	4,935.00		36,485.86	Deposit by Check NIGHT DROP		
03/10/23		-61.25	36,424.61	Draft 2281		
03/11/23		-59.71	36,364.90	Withdrawal Debit Card Purch. Date 03/10 091673001849 5251 ACE HDWE TITUSVILLE FL		
03/13/23		-400.00	35,964.90	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
03/13/23		-89.56	35,875.34	Withdrawal Debit Card Purch. Date 03/12 091677000787 5251 ACE HDWE TITUSVILLE FL		
03/13/23		-132.75	35,742.59	Withdrawal Debit Card Purch. Date 03/11 105111642187 5111 STAPLES DIRECT 800-3333330 MA		
03/15/23		-1,178.00	34,564.59	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
03/16/23				NIGHT DROP		
03/16/23	1,499.00		36,063.59	Deposit by Check		
03/17/23		-300.00	35,763.59	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
03/18/23		-89.56	35,674.03	Withdrawal Debit Card Purch. Date 03/17 091677000253 5251 ACE HDWE TITUSVILLE FL		
03/18/23		-89.56	35,584.47	Withdrawal Debit Card Purch. Date 03/17 091677000733 5251 ACE HDWE TITUSVILLE FL		
03/20/23		-30.13	35,554.34	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/20/23		-400.00	35,154.34	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
03/20/23		-8,798.53	26,355.81	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
03/21/23		-30.04	26,325.77	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/21/23		-98.59	26,227.18	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/21/23		-446.18	25,781.00	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/21/23		-24.39	25,756.61	Withdrawal Debit Card Purch. Date 03/20 001058988780 9402 USPS PO 1190600588 TITUSVILLE FL		
03/21/23		-59.71	25,696.90	Withdrawal Debit Card Purch. Date 03/20 091673000310 5251 ACE HDWE TITUSVILLE FL		
03/22/23		-0.35	25,696.55	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
03/22/23		-0.35	25,696.20	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
03/22/23		-64.00	25,632.20	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
03/22/23		-515.00	25,117.20	Withdrawal ACH CLAYTON & MCCULL ID: M391165550 CO: CLAYTON & MCCULL		
03/22/23		-1,979.14	23,138.06	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
03/22/23		-27.11	23,110.95	Withdrawal Debit Card Purch. Date 03/21 120817306250 4814 CONSUMER CELLULAR INC		
				800-6864460 OR		
03/22/23		-816.39	22,294.56	Withdrawal Bill Payment #983825 HP *HP.COM STORE 888-345-5409 CA		
03/23/23	1,220.00		23,514.56	Deposit by Check NIGHT DROP		
03/27/23		-400.00	23,114.56	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
03/28/23		-245.53	22,869.03	Withdrawal Debit Card Purch. Date 03/27 102805808953 5200 LOWES #00504* TITUSVILLE FL		
03/28/23		-7,361.00	15,508.03	Draft 2282		
03/30/23		-49.10	15,458.93	Withdrawal Debit Card Purch. Date 03/29 105477175229 5111 STAPLES DIRECT 800-3333330 MA		
03/31/23		-400.00	15,058.93	Withdrawal ACH KEVIN WRIGHT ID: M391165550 CO: KEVIN WRIGHT		
03/31/23		-785.00	14,273.93	Withdrawal Home Banking Transfer To Share 1000 Internet Access 03/31/2023 14:59 341577 -		
				Monthly Reserves Deposit		
03/31/23			\$ 14,273.93	Ending Balance		

### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2281	03/10	61.25	2282	03/28	7,361.00

FEE SUMMARY		This Period	Year-to-Date
TOTAL OVERDRAFT FEES		\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES		\$ 0.00	\$ 0.00

Statement of Account

Account Number	Statement Period	Page
***7768	03/01/23 - 03/31/23	3 of 3

REPORTING INFORMATION FOR 2023:

Share Account Totals

Total Dividends Paid Year to Date: \$ 89.97