



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	\$	22,401.83
1000 MSHOA RESERVE	\$	80,862.66
2001 SIMPLE BUSINESS CHECKING	\$	7,160.43

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

WE LIFT YOU UP

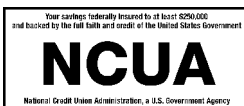
Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 22,382.91		\$ 0.00		\$ 18.92		\$ 22,401.83	\$ 195.69
Eff. Date	Deposit	Withdrawal	Balance	Description			
10/01/23			\$ 22,382.91	Beginning Balance			
10/31/23	18.92		22,401.83	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 10/01/23 thru 10/31/23			
				Based on Average Daily Balance of: \$22,382.91			
10/31/23			\$ 22,401.83	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 80,060.65		\$ 0.00		\$ 802.01		\$ 80,862.66	\$ 161.99
Eff. Date	Deposit	Withdrawal	Balance	Description			
10/01/23			\$ 80,060.65	Beginning Balance			
10/31/23	785.00		80,845.65	Deposit Home Banking Transfer From Share 2001 Internet Access 10/31/2023 14:59 240251 -			
				Monthly Reserves Deposit			
10/31/23	17.01		80,862.66	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 10/01/23 thru 10/31/23			
				Based on Average Daily Balance of: \$80,085.97			
10/31/23			\$ 80,862.66	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 9,618.10		\$ 14,459.17		\$ 12,001.50	\$ 7,160.43	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
10/01/23			\$ 9,618.10	Beginning Balance		
10/02/23		-60.00	9,558.10	Recurring Withdrawal Debit Card Purch. Date 10/01 101777587183 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
10/05/23	5,710.00		15,268.10	Deposit by Check		
10/10/23		-100.00	15,168.10	Withdrawal ACH JACKIE HIGGINS ID: M391165550 CO: JACKIE HIGGINS		
10/10/23		-100.00	15,068.10	Withdrawal ACH KATHRYN KENNEDY ID: M391165550 CO: KATHRYN KENNEDY		
10/10/23		-300.00	14,768.10	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
10/10/23		-95.00	14,673.10	Deposit Adjustment RETURN CHECK 10/05 INSUFFICIENT FUNDS CHECK FROM RUBEN HUERTA		
10/10/23	2,522.50		17,195.60	Deposit by Check NIGHT DROP		
10/12/23		-300.00	16,895.60	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
10/16/23		-1,178.00	15,717.60	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
10/17/23		-30.05	15,687.55	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/18/23		-0.35	15,687.20	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
10/18/23		-0.35	15,686.85	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
10/18/23		-37.67	15,649.18	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/18/23		-64.00	15,585.18	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
10/18/23		-117.89	15,467.29	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/18/23		-487.55	14,979.74	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/18/23		-1,979.14	13,000.60	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
10/18/23		-25.00	12,975.60	Withdrawal Stop Payment Fee 25.00		
10/20/23		-8,799.17	4,176.43	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
10/20/23	1,714.00		5,890.43	Deposit by Check NIGHT DROP		
10/28/23	2,055.00		7,945.43	Deposit by Check NIGHT DROP		
10/31/23		-785.00	7,160.43	Withdrawal Home Banking Transfer To Share 1000 Internet Access 10/31/2023 14:59 240251 - Monthly Reserves Deposit		
10/31/23			\$ 7,160.43	Ending Balance		
					FEE SUMMARY	
					TOTAL OVERDRAFT FEES	Year-to-Date
					\$ 0.00	\$ 0.00
					TOTAL RETURNED ITEM FEES	Year-to-Date
					\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2023:

Share Account Totals

Total Dividends Paid Year to Date: \$ 357.68