



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	\$	12,835.65	
1000 MSHOA RESERVE	\$	86,133.65	
2001 SIMPLE BUSINESS CHECKING	\$	13,138.30	

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



Better Together.

Community Credit Union of Florida and Launch Credit Union have come to a mutual decision to merge. This merger would allow the combined credit union to enhance what it offers to members, such as access to more branch locations, the ability to expand product and service offerings, as well as continuing to invest in new technologies to improve how members do business with us. We are excited and hope you will be too.

For FAQs & more information, scan the QR code or visit: pages.ccuFlorida.org/together.



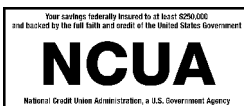
Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 18,820.39		\$ 6,000.00		\$ 15.26		\$ 12,835.65	\$ 136.33
Eff. Date	Deposit	Withdrawal	Balance	Description			
08/01/24			\$ 18,820.39	Beginning Balance			
08/28/24		-6,000.00	12,820.39	Withdrawal Home Banking Transfer To Share 2001 Internet Access 08/28/2024 18:14 806031			
08/31/24	15.26		12,835.65	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 08/01/24 thru 08/31/24			
				Based on Average Daily Balance of: \$18,046.20			
08/31/24			\$ 12,835.65	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 85,330.52		\$ 0.00		\$ 803.13		\$ 86,133.65	\$ 138.02
Eff. Date	Deposit	Withdrawal	Balance	Description			
08/01/24			\$ 85,330.52	Beginning Balance			
08/31/24	785.00		86,115.52	Deposit Home Banking Transfer From Share 2001 Internet Access 08/31/2024 14:59 825579 - Monthly Reserves Deposit			
08/31/24	18.13		86,133.65	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 08/01/24 thru 08/31/24			
				Based on Average Daily Balance of: \$85,355.84			
08/31/24			\$ 86,133.65	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends					
\$ 6,508.67		\$ 17,310.37		\$ 23,940.00	\$ 13,138.30	\$ 0.00					
Eff. Date	Deposit	Withdrawal	Balance	Description							
08/01/24			\$ 6,508.67	Beginning Balance							
08/02/24		-65.00	6,443.67	Recurring Withdrawal Debit Card Purch. Date 08/01 107097536488 5734 INTUIT *QBooks Online CL.INTUIT.COM CA							
08/03/24	2,840.00		9,283.67	Deposit by Check NIGHT DROP							
08/07/24		-300.00	8,983.67	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY							
08/07/24	5,700.00	-2,091.80	14,683.67	Deposit by Check NIGHT DROP							
08/07/24			12,591.87	Draft 2338							
08/08/24	4,550.00		17,141.87	Deposit by Check NIGHT DROP							
08/13/24		-7.63	17,134.24	Withdrawal POS #980570 GIANT 214 TITUSVILLE US							
08/14/24		-254.37	16,879.87	Withdrawal Debit Card Purch. Date 08/13 036375511561 7394 SUNBELT RENTALS #0031 SANFORD FL							
08/14/24		-62.04	16,817.83	Withdrawal POS #669712 ACE HDWE TITUSVILLE FL							
08/15/24		-65.75	16,752.08	Draft 2341							
08/16/24	1,685.00		18,437.08	Deposit by Check							
08/19/24		-29.99	18,407.09	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT							
08/19/24		-42.89	18,364.20	Draft 2339							
08/20/24		-27.27	18,336.93	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT							
08/20/24		-91.80	18,245.13	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT							
08/20/24		-433.46	17,811.67	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT							
08/20/24		-9,568.97	8,242.70	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM							
08/21/24		-0.35	8,242.35	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE							
08/21/24		-0.35	8,242.00	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE							
08/21/24		-64.00	8,178.00	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE							
08/21/24		-300.00	7,878.00	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR							
08/21/24		-2,219.20	5,658.80	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE							
08/21/24				NIGHT DROP							
08/21/24	1,060.00		6,718.80	Deposit by Check							
08/21/24		-130.00	6,588.80	Deposit Adjustment RETURNED CHECK 8/16/24 UN LOCATE ACCOUNT CHECK FROM ARTHUR & JACQUALINE FLOWERS							
08/23/24		-100.00	6,488.80	Draft 2340							
08/26/24		-120.50	6,368.30	Draft 2343							
08/27/24		-50.00	6,318.30	Draft 2342							
08/28/24				NIGHT DROP							
08/28/24	2,105.00		8,423.30	Deposit by Check							
08/28/24	6,000.00		14,423.30	Deposit Home Banking Transfer From Share 0001 Internet Access 08/28/2024 18:14 806031							
08/28/24		-500.00	13,923.30	Draft 2344							
08/31/24		-785.00	13,138.30	Withdrawal Home Banking Transfer To Share 1000 Internet Access 08/31/2024 14:59 825579 - Monthly Reserves Deposit							
08/31/24			\$ 13,138.30	Ending Balance							
Cleared Check Recap											
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2338	08/07	2,091.80	2340	08/23	100.00	2342	08/27	50.00	2344	08/28	500.00
2339	08/19	42.89	2341	08/15	65.75	2343	08/26	120.50			
								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 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 274.35