



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

Statement of Account

1

Account Number	Statement Period	Page
***7768	12/01/24 - 12/31/24	1 of 2

ACCOUNT SUMMARY			
0001 BUSINESS PERMIUM SAVINGS	\$	12,878.41	
1000 MSHOA RESERVE	\$	89,346.68	
2001 SIMPLE BUSINESS CHECKING	\$	22,338.91	

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



WRAP UP YOUR HOLIDAY DEBT

WITH A LOW FIXED RATE & NO BALANCE TRANSFER FEES - EVER

Open a CCU Florida VISA® Platinum Credit Card

2.99% APY for 6 Billing Cycles* & No Annual Fees

After 6 months, rates between 12.99% – 24.99% APR*

Learn more about CCU Florida Platinum Cards at ccuFlorida.org/visa

*Rates subject to change. Limited time offer.

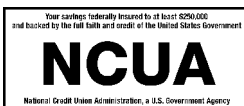
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,867.53		\$ 0.00		\$ 10.88		\$ 12,878.41	\$ 179.09
Eff. Date	Deposit	Withdrawal	Balance	Description			
12/01/24			\$ 12,867.53	Beginning Balance			
12/31/24	10.88		12,878.41	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 12/01/24 thru 12/31/24			
				Based on Average Daily Balance of: \$12,867.53			
12/31/24			\$ 12,878.41	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 88,542.87		\$ 0.00		\$ 803.81		\$ 89,346.68	\$ 211.05
Eff. Date	Deposit	Withdrawal	Balance	Description			
12/01/24			\$ 88,542.87	Beginning Balance			
12/31/24	785.00		89,327.87	Deposit Home Banking Transfer From Share 2001 Internet Access 12/31/2024 14:59 514788 - Monthly Reserves Deposit			
12/31/24	18.81		89,346.68	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 12/01/24 thru 12/31/24			
				Based on Average Daily Balance of: \$88,568.19			
12/31/24			\$ 89,346.68	Ending Balance			





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

Statement of Account

Account Number	Statement Period	Page
***7768	12/01/24 - 12/31/24	2 of 2

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 21,025.21		\$ 19,276.30		\$ 20,590.00	\$ 22,338.91	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
12/01/24			\$ 21,025.21	Beginning Balance		
12/02/24		-65.00	20,960.21	Recurring Withdrawal Debit Card Purch. Date 12/01 107524342297 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
12/04/24		-375.00	20,585.21	Draft 2358		
12/05/24	7,960.00		28,545.21	Deposit by Check NIGHT DROP		
12/06/24		-300.00	28,245.21	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
12/09/24		-300.00	27,945.21	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
12/12/24	5,570.00		33,515.21	Deposit by Check NIGHT DROP		
12/17/24		-29.92	33,485.29	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/24		-0.35	33,484.94	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
12/18/24		-0.35	33,484.59	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
12/18/24		-28.59	33,456.00	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/24		-64.00	33,392.00	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
12/18/24		-95.11	33,296.89	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/24		-440.57	32,856.32	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/24		-2,371.17	30,485.15	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
12/19/24	2,190.00		32,675.15	Deposit by Check NIGHT DROP		
12/20/24		-9,568.80	23,106.35	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
12/20/24		-1,118.37	21,987.98	Draft 2360		
12/23/24		-218.23	21,769.75	Draft 2364		
12/26/24		-515.84	21,253.91	Draft 2366		
12/26/24		-3,000.00	18,253.91	Draft 2365		
12/27/24	4,870.00		23,123.91	Deposit by Check		
12/31/24		-785.00	22,338.91	Withdrawal Home Banking Transfer To Share 1000 Internet Access 12/31/2024 14:59 514788 - Monthly Reserves Deposit		
12/31/24			\$ 22,338.91	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2358	12/04	375.00	2364*	12/23	218.23	2365	12/26	3,000.00	2366	12/26	515.84
2360*	12/20	1,118.37									

* 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 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 390.14