



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

## Statement of Account

1

Account Number	Statement Period	Page
***7768	02/01/24 - 02/29/24	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	\$	22,475.84
1000 MSHOA RESERVE	\$	81,318.57
2001 SIMPLE BUSINESS CHECKING	\$	5,886.79

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

# WE LIFT YOU UP

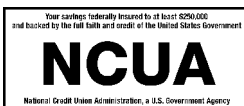
Joint Owner(s): SUSAN GRAY SEGAR

### BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 22,458.08		\$ 0.00		\$ 17.76		\$ 22,475.84	\$ 36.73
Eff. Date	Deposit	Withdrawal	Balance	Description			
02/01/24			\$ 22,458.08	Beginning Balance			
02/29/24	17.76		22,475.84	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 02/01/24 thru 02/29/24			
				Based on Average Daily Balance of: \$22,458.08			
02/29/24			\$ 22,475.84	Ending Balance			

### MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 80,517.57		\$ 0.00		\$ 801.00		\$ 81,318.57	\$ 32.94
Eff. Date	Deposit	Withdrawal	Balance	Description			
02/01/24			\$ 80,517.57	Beginning Balance			
02/29/24	785.00		81,302.57	Deposit Home Banking Transfer From Share 2001 Internet Access 02/29/2024 14:59 833668 -			
				Monthly Reserves Deposit			
02/29/24	16.00		81,318.57	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 02/01/24 thru 02/29/24			
				Based on Average Daily Balance of: \$80,544.64			
02/29/24			\$ 81,318.57	Ending Balance			





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***7768	02/01/24 - 02/29/24	2 of 2

### SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 10,363.29		\$ 18,125.50		\$ 13,649.00	\$ 5,886.79	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
02/01/24			\$ 10,363.29	Beginning Balance		
02/01/24				NIGHT DROP		
02/01/24	380.00		10,743.29	Deposit by Check		
02/02/24		-60.00	10,683.29	Recurring Withdrawal Debit Card <i>Purch. Date 02/01 107201627926 5734 INTUIT *QBooks Online CL.INTUIT.COM CA</i>		
02/04/24		-106.65	10,576.64	Withdrawal POS #820325 ACE HDWE TITUSVILLE FL		
02/05/24		-237.05	10,339.59	Withdrawal Debit Card <i>Purch. Date 02/03 105005294213 5943 STAPLES 00110817 TITUSVILLE FL</i>		
02/05/24		-237.05	10,102.54	Withdrawal Debit Card <i>Purch. Date 02/03 105005294221 5943 STAPLES 00110817 TITUSVILLE FL</i>		
02/05/24		-331.27	9,771.27	Withdrawal POS #038334 USPS PO 1190600588 TITUSVILLE US		
02/06/24		-62.46	9,708.81	Draft 2318		
02/07/24		-300.00	9,408.81	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
02/07/24				NIGHT DROP		
02/07/24	4,560.00		13,968.81	Deposit by Check		
02/07/24		-8.73	13,960.08	Withdrawal POS #047895 USPS PO 1190600588 TITUSVILLE US		
02/08/24				NIGHT DROP		
02/08/24	2,404.00		16,364.08	Deposit by Check		
02/09/24	1,235.00		17,599.08	Deposit by Check <i>NIGHT DROP</i>		
02/12/24		-1,500.00	16,099.08	Draft 2320		
02/14/24		-98.00	16,001.08	Draft 2319		
02/15/24		-1,178.00	14,823.08	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
02/15/24	3,000.00		17,823.08	Deposit by Check <i>NIGHT DROP</i>		
02/20/24		-30.16	17,792.92	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/20/24		-9,568.97	8,223.95	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
02/21/24		-33.37	8,190.58	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/21/24		-107.23	8,083.35	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/21/24		-466.50	7,616.85	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
02/21/24	345.00		7,961.85	Deposit by Check <i>NIGHT DROP</i>		
02/21/24	1,170.00		9,131.85	Deposit by Check <i>NIGHT DROP</i>		
02/22/24		-0.35	9,131.50	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
02/22/24		-0.35	9,131.15	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
02/22/24		-64.00	9,067.15	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
02/22/24		-2,219.20	6,847.95	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
02/22/24		-731.16	6,116.79	Draft 2321		
02/28/24	555.00		6,671.79	Deposit by Check <i>NIGHT DROP</i>		
02/29/24		-785.00	5,886.79	Withdrawal Home Banking Transfer To Share 1000 Internet Access 02/29/2024 14:59 833668 - Monthly Reserves Deposit		
02/29/24			\$ 5,886.79	Ending Balance		

#### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2318	02/06	62.46	2319	02/14	98.00	2320	02/12	1,500.00	2321	02/22	731.16

#### 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: \$ 69.67