



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	\$	22,458.08
1000 MSHOA RESERVE	\$	80,517.57
2001 SIMPLE BUSINESS CHECKING	\$	10,363.29

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

WE LIFT YOU UP

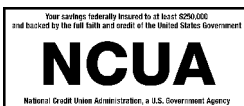
Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 22,439.11		\$ 0.00		\$ 18.97		\$ 22,458.08	\$ 18.97
Eff. Date	Deposit	Withdrawal	Balance	Description			
01/01/24			\$ 22,439.11	Beginning Balance			
01/31/24	18.97		22,458.08	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 01/01/24 thru 01/31/24			
				Based on Average Daily Balance of: \$22,439.11			
01/31/24			\$ 22,458.08	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 79,715.63		\$ 0.00		\$ 801.94		\$ 80,517.57	\$ 16.94
Eff. Date	Deposit	Withdrawal	Balance	Description			
01/01/24			\$ 79,715.63	Beginning Balance			
01/31/24	785.00		80,500.63	Deposit Home Banking Transfer From Share 2001 Internet Access 01/31/2024 14:59 681905 -			
				Monthly Reserves Deposit			
01/31/24	16.94		80,517.57	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 01/01/24 thru 01/31/24			
				Based on Average Daily Balance of: \$79,740.95			
01/31/24			\$ 80,517.57	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 5,781.43		\$ 16,440.14		\$ 21,022.00	\$ 10,363.29	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
01/01/24			\$ 5,781.43	Beginning Balance		
01/02/24		-60.00	5,721.43	Recurring Withdrawal Debit Card Purch. Date 01/01 103132555788 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
01/06/24		-133.98	5,587.45	Withdrawal POS #298730 STAPLES 1081 TITUSVILLE US		
01/07/24		-165.11	5,422.34	Withdrawal POS #653281 ACE HDWE TITUSVILLE FL		
01/08/24		-300.00	5,122.34	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
01/09/24	8,245.00		13,367.34	Deposit by Check		
01/09/24		-132.00	13,235.34	Withdrawal POS #054916 USPS PO 1190600588 TITUSVILLE US		
01/11/24	6,645.00		19,880.34	Deposit by Check NIGHT DROP		
01/12/24	665.00		20,545.34	Deposit by Check NIGHT DROP		
01/12/24		-24.39	20,520.95	Withdrawal Debit Card Purch. Date 01/10 105005284691 5943 STAPLES 00110817 TITUSVILLE FL		
01/17/24		-30.11	20,490.84	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/17/24	350.00		20,840.84	Deposit by Check NIGHT DROP		
01/17/24		-6.30	20,834.54	Draft 2314		
01/18/24		-0.35	20,834.19	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
01/18/24		-0.35	20,833.84	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
01/18/24		-33.30	20,800.54	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/18/24		-64.00	20,736.54	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
01/18/24		-106.83	20,629.71	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/18/24		-463.78	20,165.93	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/18/24		-1,178.00	18,987.93	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
01/18/24		-2,219.20	16,768.73	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
01/18/24				NIGHT DROP		
01/18/24	2,769.00		19,537.73	Deposit by Check		
01/19/24		-194.00	19,343.73	Withdrawal Debit Card Purch. Date 01/18 001014496195 9402 USPS PO 1190600588 TITUSVILLE FL		
01/22/24		-300.00	19,043.73	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
01/22/24		-9,568.97	9,474.76	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
01/23/24		-40.00	9,434.76	Draft 2317		
01/24/24				NIGHT DROP		
01/24/24	1,425.00		10,859.76	Deposit by Check		
01/26/24	923.00		11,782.76	Deposit by Check NIGHT DROP		
01/26/24		-273.22	11,509.54	Withdrawal Debit Card Purch. Date 01/25 000034144683 5734 PIPROMPT* MYNETWORK		
01/26/24		-300.00	11,209.54	HTTPSWWW.PAYI IN		
01/26/24				Draft 2316 ON-US CHECK		
01/29/24		-61.25	11,148.29	Draft 2315		
01/31/24		-785.00	10,363.29	Withdrawal Home Banking Transfer To Share 1000 Internet Access 01/31/2024 14:59 681905 - Monthly Reserves Deposit		
01/31/24			\$ 10,363.29	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2314	01/17	6.30	2315	01/29	61.25	2316	01/26	300.00	2317	01/23	40.00
							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: \$ 35.91