Community credit union
FLORIDA
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	$	18,820.39
1000	MSHOA RESERVE	$	85,330.52
2001	SIMPLE BUSINESS CHECKING	$	6,508.67

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

Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 18,804.49	$ 0.00	$ 15.90	$ 18,820.39	$ 121.07

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			$ 18,804.49	Beginning Balance
07/31/24	15.90		18,820.39	Deposit Dividend 0.995% Annual Percentage Yield Earned 1.000% for period from 07/01/24 thru 07/31/24 Based on Average Daily Balance of: $18,804.49
07/31/24			$ 18,820.39	Ending Balance

MSHOA RESERVE (1000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 84,527.56	$ 0.00	$ 802.96	$ 85,330.52	$ 119.89

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			$ 84,527.56	Beginning Balance
07/31/24	785.00		85,312.56	Deposit Home Banking Transfer From Share 2001 *Internet Access 07/31/2024 14:59 652187 - Monthly Reserves Deposit*
07/31/24	17.96		85,330.52	Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 07/01/24 thru 07/31/24 Based on Average Daily Balance of: $84,552.88
07/31/24			$ 85,330.52	Ending Balance

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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 6,016.17	$ 17,492.50	$ 17,985.00	$ 6,508.67	$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			$ 6,016.17	Beginning Balance
07/02/24		-60.00	5,956.17	Recurring Withdrawal Debit Card *Purch. Date 07/01 103543612848 5734 INTUIT *QBooks Online CL.INTUIT.COM CA*
07/02/24	2,490.00		8,446.17	Deposit by Check
07/05/24		-1,250.00	7,196.17	Draft 2336
07/05/24		-1,781.30	5,414.87	Draft 2337
07/08/24		-300.00	5,114.87	Withdrawal ACH MARY HARVEY *ID: M391165550 CO: MARY HARVEY*
07/09/24	2,050.00		7,164.87	Deposit by Check
07/09/24		-100.00	7,064.87	Withdrawal at ATM #008094 *COMMUNITY CU OF FLORIDA TITUSVILLE US*
07/10/24	10,325.00		17,389.87	Deposit by Check *NIGHT DROP*
07/11/24		-200.00	17,189.87	Withdrawal at ATM #008289 *COMMUNITY CU OF FLORIDA TITUSVILLE US*
07/12/24	780.00		17,969.87	Deposit by Check *NIGHT DROP*
07/12/24		-54.14	17,915.73	Withdrawal POS #066401 *NST THE HOME DEPOT 001518 TITUSVILLE US*
07/17/24		-30.17	17,885.56	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/17/24		-300.00	17,585.56	Withdrawal ACH B & R PEST CONTR *ID: M391165550 CO: B & R PEST CONTR*
07/17/24		-87.71	17,497.85	Withdrawal POS #152501 *NST THE HOME DEPOT 000781 TITUSVILLE US*
07/18/24		-50.00	17,447.85	Withdrawal Debit Card *Purch. Date 07/17 010971094942 7933 RIVER LANES FAMILY ENTER TITUSVILLE FL*
07/19/24		-28.59	17,419.26	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/19/24		-95.11	17,324.15	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/19/24		-440.57	16,883.58	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
07/22/24		-9,568.97	7,314.61	Withdrawal ACH SPECTRUM *ID: 0000358635 CO: SPECTRUM*
07/22/24		-77.04	7,237.57	Withdrawal Debit Card *Purch. Date 07/20 105442198882 5943 STAPLES 00110817 TITUSVILLE FL*
07/24/24		-0.35	7,237.22	Withdrawal ACH IC TITUSVILLE *ID: 0000063576 CO: IC TITUSVILLE*
07/24/24		-0.35	7,236.87	Withdrawal ACH IC TITUSVILLE *ID: 0000063576 CO: IC TITUSVILLE*
07/24/24		-64.00	7,172.87	Withdrawal ACH TITUSVILLE *ID: 0000063576 CO: TITUSVILLE*
07/24/24		-2,219.20	4,953.67	Withdrawal ACH TITUSVILLE *ID: 0000063576 CO: TITUSVILLE*
07/25/24	2,340.00		7,293.67	Deposit by Check *NIGHT DROP*
07/31/24		-785.00	6,508.67	Withdrawal Home Banking Transfer To Share 1000 *Internet Access 07/31/2024 14:59 652187 - Monthly Reserves Deposit*
07/31/24			$ 6,508.67	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2336	07/05	1,250.00	2337	07/05	1,781.30

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: $ 240.96