



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	\$	12,857.01
1000 MSHOA RESERVE	\$	87,739.83
2001 SIMPLE BUSINESS CHECKING	\$	16,044.92

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.



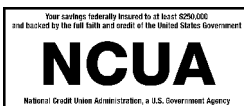
Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,846.15		\$ 0.00		\$ 10.86		\$ 12,857.01	\$ 157.69
Eff. Date	Deposit	Withdrawal	Balance	Description			
10/01/24			\$ 12,846.15	Beginning Balance			
10/31/24	10.86		12,857.01	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 10/01/24 thru 10/31/24			
				Based on Average Daily Balance of: \$12,846.15			
10/31/24			\$ 12,857.01	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 86,936.36		\$ 0.00		\$ 803.47		\$ 87,739.83	\$ 174.20
Eff. Date	Deposit	Withdrawal	Balance	Description			
10/01/24			\$ 86,936.36	Beginning Balance			
10/31/24	785.00		87,721.36	Deposit Home Banking Transfer From Share 2001 Internet Access 10/31/2024 14:59 159219 - Monthly Reserves Deposit			
10/31/24	18.47		87,739.83	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 10/01/24 thru 10/31/24			
				Based on Average Daily Balance of: \$86,961.68			
10/31/24			\$ 87,739.83	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 15,446.24		\$ 20,301.32		\$ 20,900.00	\$ 16,044.92	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
10/01/24			\$ 15,446.24	Beginning Balance		
10/02/24		-65.00	15,381.24	Recurring Withdrawal Debit Card Purch. Date 10/01 106182114108 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
10/02/24		-3,000.00	12,381.24	Draft 2350		
10/03/24	7,165.00		19,546.24	Deposit by Check NIGHT DROP		
10/04/24		-54.43	19,491.81	Draft 2349		
10/09/24		-300.00	19,191.81	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
10/11/24	9,385.00		28,576.81	Deposit by Check		
10/16/24		-29.92	28,546.89	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/17/24		-28.59	28,518.30	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/17/24		-95.11	28,423.19	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/17/24		-440.57	27,982.62	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
10/21/24		-9,568.80	18,413.82	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
10/21/24		-550.00	17,863.82	Draft 2352		
10/23/24		-0.35	17,863.47	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
10/23/24		-0.35	17,863.12	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
10/23/24		-64.00	17,799.12	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
10/23/24		-2,219.20	15,579.92	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
10/23/24				NIGHT DROP		
10/23/24	2,375.00		17,954.92	Deposit by Check		
10/23/24		-100.00	17,854.92	Draft 2351		
10/29/24		-3,000.00	14,854.92	Draft 2353		
10/31/24	1,975.00		16,829.92	Deposit by Check NIGHT DROP		
10/31/24		-785.00	16,044.92	Withdrawal Home Banking Transfer To Share 1000 Internet Access 10/31/2024 14:59 159219 - Monthly Reserves Deposit		
10/31/24			\$ 16,044.92	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2349	10/04	54.43	2351	10/23	100.00	2352	10/21	550.00	2353	10/29	3,000.00
2350	10/02	3,000.00									

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: \$ 331.89