



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	\$	12,942.11	
1000 MSHOA RESERVE	\$	62,547.40	
2001 SIMPLE BUSINESS CHECKING	\$	26,010.18	

THE MEADOWS SOUTH ASSOCIATION INC  
KATHRYN A KENNEDY  
3828 WETHERSFIELD CIRCLE  
TITUSVILLE FL 32780

# WE LIFT YOU UP

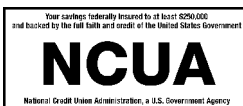
Joint Owner(s): ARTHUR DAVID FLOWERS JR

### BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,931.53		\$ 0.00		\$ 10.58		\$ 12,942.11	\$ 63.70
Eff. Date	Deposit	Withdrawal	Balance	Description			
06/01/25			\$ 12,931.53	Beginning Balance			
06/30/25	10.58		12,942.11	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 06/01/25 thru 06/30/25			
				Based on Average Daily Balance of: \$12,931.53			
06/30/25			\$ 12,942.11	Ending Balance			

### MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 61,749.70		\$ 0.00		\$ 797.70		\$ 62,547.40	\$ 88.72
Eff. Date	Deposit	Withdrawal	Balance	Description			
06/01/25			\$ 61,749.70	Beginning Balance			
06/30/25	785.00		62,534.70	Deposit Home Banking Transfer From Share 2001 Internet Access 06/30/2025 14:59 601134 -			
				Monthly Reserves Deposit			
06/30/25	12.70		62,547.40	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 06/01/25 thru 06/30/25			
				Based on Average Daily Balance of: \$61,775.87			
06/30/25			\$ 62,547.40	Ending Balance			





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### SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 23,374.38		\$ 19,318.99		\$ 21,954.79	\$ 26,010.18	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
06/01/25			\$ 23,374.38	Beginning Balance		
06/03/25		-900.00	22,474.38	Draft 2380		
06/04/25		-300.00	22,174.38	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
06/04/25		-481.26	21,693.12	Withdrawal ACH DAVID FLOWERS ID: M391165550 CO: DAVID FLOWERS		
06/04/25	5,240.40		26,933.52	Deposit by Check		
06/04/25		-3,000.00	23,933.52	Draft 2381		
06/09/25	9,134.88		33,068.40	Deposit by Check NIGHT DROP		
06/13/25		-300.00	32,768.40	Draft 2382		
06/14/25	3,159.51		35,927.91	Deposit by Check		
06/17/25		-30.03	35,897.88	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/25		-0.35	35,897.53	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
06/18/25		-0.35	35,897.18	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
06/18/25		-38.99	35,858.19	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/25		-64.00	35,794.19	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
06/18/25		-121.49	35,672.70	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/25		-498.86	35,173.84	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
06/18/25		-2,371.17	32,802.67	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
06/20/25		-10,427.49	22,375.18	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
06/27/25	4,420.00		26,795.18	Deposit by Check		
06/30/25		-785.00	26,010.18	Withdrawal Home Banking Transfer To Share 1000 Internet Access 06/30/2025 14:59 601134 - Monthly Reserves Deposit		
06/30/25			\$ 26,010.18	Ending Balance		

#### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	FEE SUMMARY		This Period	Year-to-Date
2380	06/03	900.00	2381	06/04	3,000.00	2382	06/13	300.00	TOTAL OVERDRAFT FEES		\$ 0.00	\$ 0.00
									TOTAL RETURNED ITEM FEES		\$ 0.00	\$ 0.00

### REPORTING INFORMATION FOR 2025:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 152.42