



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

# Statement of Account

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***7768	06/01/25 - 06/30/25	1 of 2
<b>ACCOUNT SUMMARY</b>		
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
<b>Eff. Date</b> <b>Deposit</b> <b>Withdrawal</b> <b>Balance</b> <b>Description</b>				
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
<b>Eff. Date</b> <b>Deposit</b> <b>Withdrawal</b> <b>Balance</b> <b>Description</b>				
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



Your savings federally insured to at least \$250,000  
and backed by the full faith and credit of the United States Government

NCUA  
National Credit Union Administrator, a U.S. Government Agency



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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	
<b>Eff. Date</b> <b>Deposit</b> <b>Withdrawal</b> <b>Balance</b> <b>Description</b>									
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			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	
2380	06/03	900.00	2381	06/04	3,000.00	2382	06/13	300.00	
							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 2025:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 152.42