



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

Statement of Account

1

| Account Number | Statement Period | Page |
|----------------|---------------------|--------|
| ***7768 | 11/01/25 - 11/30/25 | 1 of 2 |

| ACCOUNT SUMMARY | | | |
|-----------------|--------------------------|----|-----------|
| 0001 | BUSINESS PERMIUM SAVINGS | \$ | 12,996.20 |
| 1000 | MSHOA RESERVE | \$ | 42,321.77 |
| 2001 | SIMPLE BUSINESS CHECKING | \$ | 30,306.50 |

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

The Road to **Extra Cash Starts Here.**

| | | |
|-------------------|------------------|------------------|
| 1 | 2 | 3 |
| Loan Amount Up To | Loan Amount From | Loan Amount Over |
| \$20,000 | \$20K-30K | \$30,000 |
| \$200 | \$400 | \$600 |
| Cash Back** | Cash Back** | Cash Back** |

Auto Purchase or Refi. No Payments until 2026.*
Use promo code: MK-200REFI

**Visit ccuFlorida.org/auto for details.

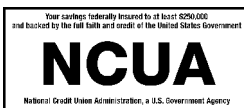
Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PERMIUM SAVINGS (0001)

| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits | | Ending Balance | YTD Dividends |
|-------------------|---------|----------------------|--------------|--|--|----------------|---------------|
| \$ 12,985.58 | | \$ 0.00 | | \$ 10.62 | | \$ 12,996.20 | \$ 117.79 |
| Eff. Date | Deposit | Withdrawal | Balance | Description | | | |
| 11/01/25 | | | \$ 12,985.58 | Beginning Balance | | | |
| 11/30/25 | 10.62 | | 12,996.20 | Deposit Dividend 0.995% | | | |
| | | | | Annual Percentage Yield Earned 1.000% for period from 11/01/25 thru 11/30/25 | | | |
| | | | | Based on Average Daily Balance of: \$12,985.58 | | | |
| 11/30/25 | | | \$ 12,996.20 | Ending Balance | | | |

MSHOA RESERVE (1000)

| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits | | Ending Balance | YTD Dividends |
|-------------------|---------|----------------------|--------------|---|--|----------------|---------------|
| \$ 41,528.23 | | \$ 0.00 | | \$ 793.54 | | \$ 42,321.77 | \$ 138.09 |
| Eff. Date | Deposit | Withdrawal | Balance | Description | | | |
| 11/01/25 | | | \$ 41,528.23 | Beginning Balance | | | |
| 11/30/25 | 785.00 | | 42,313.23 | Deposit Home Banking Transfer From Share 2001 Internet Access 11/30/2025 14:59 557195 - | | | |
| | | | | Monthly Reserves Deposit | | | |
| 11/30/25 | 8.54 | | 42,321.77 | Deposit Dividend 0.250% | | | |





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| ***7768 | 11/01/25 - 11/30/25 | 2 of 2 |

MSHOA RESERVE (1000)

(Continued)

| Eff. Date | Deposit | Withdrawal | Balance | Description |
|-----------|---------|------------|--------------|--|
| 11/30/25 | | | \$ 42,321.77 | Annual Percentage Yield Earned 0.250% for period from 11/01/25 thru 11/30/25 Based on Average Daily Balance of: \$41,554.40 Ending Balance |

SIMPLE BUSINESS CHECKING (2001)

| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits | Ending Balance | YTD Dividends |
|-------------------|-----------|----------------------|--------------|---|----------------|---------------|
| \$ 26,913.60 | | \$ 19,504.62 | | \$ 22,897.52 | \$ 30,306.50 | \$ 0.00 |
| Eff. Date | Deposit | Withdrawal | Balance | Description | | |
| 11/01/25 | | | \$ 26,913.60 | Beginning Balance | | |
| 11/01/25 | | -214.09 | 26,699.51 | Withdrawal Debit Card Purch. Date 10/31 108038035851 5200 LOWES #00504* TITUSVILLE FL | | |
| 11/03/25 | 3,065.00 | | 29,764.51 | Deposit by Check NIGHT DROP | | |
| 11/04/25 | 11,075.00 | | 40,839.51 | Deposit by Check NIGHT DROP | | |
| 11/05/25 | | -300.00 | 40,539.51 | Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR | | |
| 11/05/25 | | -300.00 | 40,239.51 | Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT | | |
| 11/05/25 | | -2,200.00 | 38,039.51 | Draft 2401 ON-US CHECK | | |
| 11/07/25 | 4,010.00 | | 42,049.51 | Deposit by Check NIGHT DROP | | |
| 11/07/25 | | -45.96 | 42,003.55 | Withdrawal Debit Card Purch. Date 11/06 321476272626 5251 ACE HDWE TITUSVILLE FL | | |
| 11/07/25 | | -650.00 | 41,353.55 | Draft 2402 | | |
| 11/08/25 | | -9.18 | 41,344.37 | Withdrawal Debit Card Purch. Date 11/07 322097714433 5251 ACE HDWE TITUSVILLE FL | | |
| 11/13/25 | | -634.70 | 40,709.67 | Withdrawal Debit Card Purch. Date 11/12 106168328266 5200 LOWES #00504* TITUSVILLE FL | | |
| 11/13/25 | 690.15 | | 41,399.82 | Withdrawal Adjustment Debit Card Credit Voucher Purch. Date 11/12 106168328717 5200 LOWES #00504* TITUSVILLE FL | | |
| 11/15/25 | 1,525.00 | | 42,924.82 | Deposit by Check NIGHT DROP | | |
| 11/17/25 | | -300.00 | 42,624.82 | Draft 2403 | | |
| 11/18/25 | | -30.03 | 42,594.79 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT | | |
| 11/18/25 | | -38.99 | 42,555.80 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT | | |
| 11/18/25 | | -121.49 | 42,434.31 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT | | |
| 11/18/25 | | -498.86 | 41,935.45 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT | | |
| 11/18/25 | 1,680.00 | | 43,615.45 | Deposit by Check NIGHT DROP | | |
| 11/19/25 | | -0.35 | 43,615.10 | Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE | | |
| 11/19/25 | | -0.35 | 43,614.75 | Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE | | |
| 11/19/25 | | -64.00 | 43,550.75 | Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL | | |
| 11/19/25 | | -2,429.59 | 41,121.16 | Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL | | |
| 11/20/25 | | -10,427.49 | 30,693.67 | Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM | | |
| 11/24/25 | | | | NIGHT DROP | | |
| 11/24/25 | 852.37 | | 31,546.04 | Deposit by Check | | |
| 11/24/25 | | -83.97 | 31,462.07 | Withdrawal Debit Card Purch. Date 11/23 001100346752 5411 WINN-DIXIE #2326 TITUSVILLE FL | | |
| 11/25/25 | | -125.00 | 31,337.07 | Draft 2405 | | |
| 11/26/25 | | -49.18 | 31,287.89 | Withdrawal Debit Card Purch. Date 11/25 561648794080 5999 HARBOR FREIGHT TOOLS3199 TITUSVILLE FL | | |
| 11/26/25 | | -87.88 | 31,200.01 | Withdrawal Debit Card Purch. Date 11/25 108420255852 5200 LOWES #00504* TITUSVILLE FL | | |
| 11/27/25 | | -108.51 | 31,091.50 | Withdrawal Debit Card Purch. Date 11/26 109460755758 5200 LOWES #00504* TITUSVILLE FL | | |
| 11/30/25 | | -785.00 | 30,306.50 | Withdrawal Home Banking Transfer To Share 1000 Internet Access 11/30/2025 14:59 557195 - Monthly Reserves Deposit | | |
| 11/30/25 | | | \$ 30,306.50 | Ending Balance | | |

Cleared Check Recap

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|----------|---------|-------|--------|---------|-------|--------|---------|-------|--------|
| 2401 | 11/05 | 2,200.00 | 2402 | 11/07 | 650.00 | 2403 | 11/17 | 300.00 | 2405* | 11/25 | 125.00 |

* Indicates checks out of sequence

| | 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: \$ 255.88