

Community credit union

FLORIDA

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

Statement of Account

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Account Number	Statement Period	Page
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ACCOUNT SUMMARY

0001 BUSINESS PREMIUM 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 \$20,000	Loan Amount From \$20K-30K	Loan Amount Over \$30,000
\$200 Cash Back**	\$400 Cash Back**	\$600 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 PREMIUM 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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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			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	1,680.00		41,935.45	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT									
11/18/25		-498.86	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			31,546.04	NIGHT DROP									
11/24/25	852.37		31,462.07	Deposit by Check									
11/24/25		-83.97		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