



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

Statement of Account 1

Account Number	Statement Period	Page
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ACCOUNT SUMMARY			
0001	BUSINESS PREMIUM SAVINGS	\$	13,018.19
1000	MSHOA RESERVE	\$	43,909.94
2001	SIMPLE BUSINESS CHECKING	\$	47,820.98

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



AUTO PURCHASE OR REFINANCE

Earn \$200*

Cash Back

*TERMS AND CONDITIONS APPLY

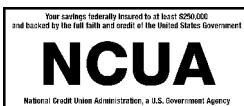
ccuFlorida.org

USE OFFER CODE: MK-AUTO

Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)				
Beginning Balance		Debits / Withdrawals	Credits / Deposits	Ending Balance
\$ 13,007.19		\$ 0.00	\$ 11.00	\$ 13,018.19
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 13,007.19	Beginning Balance
01/31/26	11.00		13,018.19	Deposit Dividend 0.995%
				Annual Percentage Yield Earned 1.000% for period from 01/01/26 thru 01/31/26
				Based on Average Daily Balance of: \$13,007.19
01/31/26			\$ 13,018.19	Ending Balance

MSHOA RESERVE (1000)				
Beginning Balance		Debits / Withdrawals	Credits / Deposits	Ending Balance
\$ 43,115.77		\$ 0.00	\$ 794.17	\$ 43,909.94
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 43,115.77	Beginning Balance
01/31/26	785.00		43,900.77	Deposit Home Banking Transfer From Share 2001 Internet Access 01/31/2026 14:59 951298 -
				Monthly Reserves Deposit
01/31/26	9.17		43,909.94	Deposit Dividend 0.250%
				Annual Percentage Yield Earned 0.250% for period from 01/01/26 thru 01/31/26
				Based on Average Daily Balance of: \$43,141.09
01/31/26			\$ 43,909.94	Ending Balance





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 33,011.06		\$ 21,421.58		\$ 36,231.50	\$ 47,820.98	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
01/01/26			\$ 33,011.06	Beginning Balance		
01/01/26		-42.76	32,968.30	Withdrawal Debit Card Purch. Date 12/30 105441992302 5943 STAPLES 00110817 TITUSVILLE FL		
01/05/26		-300.00	32,668.30	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
01/05/26		-300.00	32,368.30	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT		
01/05/26	13,290.00		45,658.30	Deposit by Check		
01/05/26	5,665.00		51,323.30	Deposit by Check		
01/06/26		-2,200.00	49,123.30	Draft 2410		
01/07/26		-600.00	48,523.30	Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S		
01/07/26		-40.89	48,482.41	Withdrawal Debit Card Purch. Date 01/06 001096585005 9402 USPS PO 1190600588 TITUSVILLE FL		
01/07/26	8,195.00		56,677.41	Deposit by Check		
01/08/26	1,856.74		58,534.15	Deposit by Check		
01/10/26		-100.00	58,434.15	Draft 2409 ON-US CHECK		
01/12/26		-210.00	58,224.15	Withdrawal ACH DAVID FLOWERS ID: M391165550 CO: DAVID FLOWERS		
01/14/26	3,245.70		61,469.85	Deposit by Check NIGHT DROP		
01/14/26	334.06		61,803.91	Deposit by Check		
01/20/26		-35.92	61,767.99	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/20/26		-10,951.16	50,816.83	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
01/21/26		-32.02	50,784.81	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/21/26		-106.47	50,678.34	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/21/26		-493.24	50,185.10	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
01/22/26		-0.35	50,184.75	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
01/22/26		-0.35	50,184.40	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
01/22/26		-64.00	50,120.40	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
01/22/26		-2,559.42	47,560.98	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL		
01/27/26	685.00		48,245.98	Deposit by Check		
01/27/26	2,960.00		51,205.98	Deposit by Check		
01/27/26		-400.00	50,805.98	Draft 2411		
01/28/26		-2,200.00	48,605.98	Draft 2412		
01/31/26		-785.00	47,820.98	Withdrawal Home Banking Transfer To Share 1000 Internet Access 01/31/2026 14:59 951298 - Monthly Reserves Deposit		
01/31/26			\$ 47,820.98	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2409	01/10	100.00	2410	01/06	2,200.00	2411	01/27	400.00	2412	01/28	2,200.00
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 2026:

Share Account Totals

Total Dividends Paid Year to Date: \$ 20.17