



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	\$	12,985.58	
1000 MSHOA RESERVE	\$	41,528.23	
2001 SIMPLE BUSINESS CHECKING	\$	26,913.60	

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
<b>\$20,000</b>	<b>\$20K-30K</b>	<b>\$30,000</b>
<b>\$200</b>	<b>\$400</b>	<b>\$600</b>
Cash Back**	Cash Back**	Cash Back**

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

\*\*Visit [ccuFlorida.org/auto](https://ccuFlorida.org/auto) for details.

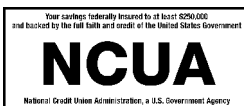
Joint Owner(s): ARTHUR DAVID FLOWERS JR

### BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,974.61		\$ 0.00		\$ 10.97		\$ 12,985.58	\$ 107.17
Eff. Date	Deposit	Withdrawal	Balance	Description			
10/01/25			\$ 12,974.61	Beginning Balance			
10/31/25	10.97		12,985.58	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 10/01/25 thru 10/31/25			
				Based on Average Daily Balance of: \$12,974.61			
10/31/25			\$ 12,985.58	Ending Balance			

### MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 40,734.57		\$ 0.00		\$ 793.66		\$ 41,528.23	\$ 129.55
Eff. Date	Deposit	Withdrawal	Balance	Description			
10/01/25			\$ 40,734.57	Beginning Balance			
10/31/25	785.00		41,519.57	Deposit Home Banking Transfer From Share 2001 Internet Access 10/31/2025 14:59 369235 -			
				Monthly Reserves Deposit			
10/31/25	8.66		41,528.23	Deposit Dividend 0.250%			





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### MSHOA RESERVE (1000)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
10/31/25			\$ 41,528.23	Annual Percentage Yield Earned 0.250% for period from 10/01/25 thru 10/31/25 Based on Average Daily Balance of: \$40,759.89 Ending Balance

### SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 26,782.71	\$ 19,807.11	\$ 19,938.00	\$ 26,913.60	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
10/01/25			\$ 26,782.71	Beginning Balance
10/02/25	3,285.00		30,067.71	Deposit by Check
10/03/25		-300.00	29,767.71	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR
10/03/25		-300.00	29,467.71	Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT
10/06/25	8,155.00		37,622.71	Deposit by Check
10/06/25		-2,200.00	35,422.71	Draft 2399 ON-US CHECK
10/11/25	5,410.00		40,832.71	Deposit by Check NIGHT DROP
10/11/25		-207.05	40,625.66	Withdrawal Debit Card Purch. Date 10/10 108497028962 5200 LOWES #00504* TITUSVILLE FL
10/15/25		-690.15	39,935.51	Withdrawal Debit Card Purch. Date 10/14 102129734622 5200 LOWES #00504* TITUSVILLE FL
10/16/25				NIGHT DROP
10/16/25	1,490.00		41,425.51	Deposit by Check
10/20/25		-29.92	41,395.59	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
10/20/25		-10,427.49	30,968.10	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM
10/21/25		-38.99	30,929.11	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
10/21/25		-121.49	30,807.62	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
10/21/25		-498.86	30,308.76	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
10/22/25		-0.35	30,308.41	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
10/22/25		-0.35	30,308.06	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE
10/22/25		-64.00	30,244.06	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
10/22/25		-2,371.17	27,872.89	Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL
10/22/25		-863.62	27,009.27	Withdrawal Debit Card Purch. Date 10/21 108651874588 5200 LOWES #00504* TITUSVILLE FL
10/23/25	1,598.00		28,607.27	Deposit by Check
10/23/25		-523.30	28,083.97	Withdrawal Debit Card Purch. Date 10/22 524034757923 5999 HARBOR FREIGHT TOOLS3199 TITUSVILLE FL
10/23/25		-28.32	28,055.65	Withdrawal Debit Card Purch. Date 10/22 312510114535 5251 ACE HDWE TITUSVILLE FL
10/28/25		-207.05	27,848.60	Withdrawal Debit Card Purch. Date 10/26 104004784600 5200 LOWES #00504* TITUSVILLE FL
10/30/25		-150.00	27,698.60	Draft 2400
10/31/25		-785.00	26,913.60	Withdrawal Home Banking Transfer To Share 1000 Internet Access 10/31/2025 14:59 369235 - Monthly Reserves Deposit
10/31/25			\$ 26,913.60	Ending Balance

#### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2399	10/06	2,200.00	2400	10/30	150.00

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: \$ 236.72