



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

Statement of Account

Account Number	Statement Period	Page
***7768	10/01/25 - 10/31/25	1 of 2
ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM 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 \$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
\$ 12,974.61	\$ 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%



NATIONAL CREDIT UNION ADMINISTRATOR, A U.S. GOVERNMENT AGENCY



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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				41,425.51	NIGHT DROP	
10/16/25	1,490.00			41,395.59	Deposit by Check	
10/20/25		-29.92			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	
10/23/25		-28.32		28,055.65	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 -	
10/31/25				\$ 26,913.60	Monthly Reserves Deposit	
					Ending Balance	

Cleared Check Recap

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