



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

Statement of Account

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|----------------|---------------------|--------|
| ***7768 | 05/01/26 - 05/31/26 | 1 of 2 |

| ACCOUNT SUMMARY | | |
|-------------------------------|----|-----------|
| 0001 BUSINESS PREMIUM SAVINGS | \$ | 13,060.84 |
| 1000 MSHOA RESERVE | \$ | 47,087.07 |
| 2001 SIMPLE BUSINESS CHECKING | \$ | 64,376.00 |

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



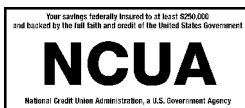
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Joint Owner(s): ARTHUR DAVID FLOWERS JR

| BUSINESS PREMIUM SAVINGS (0001) | | | | | | |
|---------------------------------|---------|----------------------|--------------|---|----------------|---------------|
| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits | Ending Balance | YTD Dividends |
| \$ 13,049.81 | | \$ 0.00 | | \$ 11.03 | \$ 13,060.84 | \$ 53.65 |
| Eff. Date | Deposit | Withdrawal | Balance | Description | | |
| 05/01/26 | | | \$ 13,049.81 | Beginning Balance | | |
| 05/31/26 | 11.03 | | 13,060.84 | Deposit Dividend 0.995% Annual Percentage Yield Earned 1.000% for period from 05/01/26 thru 05/31/26 Based on Average Daily Balance of: \$13,049.81 | | |
| 05/31/26 | | | \$ 13,060.84 | Ending Balance | | |

| MSHOA RESERVE (1000) | | | | | | |
|----------------------|---------|----------------------|--------------|---|----------------|---------------|
| Beginning Balance | | Debits / Withdrawals | | Credits / Deposits | Ending Balance | YTD Dividends |
| \$ 46,292.23 | | \$ 0.00 | | \$ 794.84 | \$ 47,087.07 | \$ 46.30 |
| Eff. Date | Deposit | Withdrawal | Balance | Description | | |
| 05/01/26 | | | \$ 46,292.23 | Beginning Balance | | |
| 05/31/26 | 785.00 | | 47,077.23 | Deposit Home Banking Transfer From Share 2001 Internet Access 05/31/2026 14:59 752850 - Monthly Reserves Deposit | | |
| 05/31/26 | 9.84 | | 47,087.07 | Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 05/01/26 thru 05/31/26 Based on Average Daily Balance of: \$46,317.55 | | |
| 05/31/26 | | | \$ 47,087.07 | Ending Balance | | |





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SIMPLE BUSINESS CHECKING (2001)

| Beginning Balance | Debits / Withdrawals | Credits / Deposits | Ending Balance | YTD Dividends |
|-------------------|----------------------|--------------------|----------------|---|
| \$ 69,635.61 | \$ 17,792.12 | \$ 12,532.51 | \$ 64,376.00 | \$ 0.00 |
| Eff. Date | Deposit | Withdrawal | Balance | Description |
| 05/01/26 | | | \$ 69,635.61 | Beginning Balance |
| 05/04/26 | | -300.00 | 69,335.61 | Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR |
| 05/04/26 | | -300.00 | 69,035.61 | Withdrawal ACH ORANGE PEST CONT ID: M391165550 CO: ORANGE PEST CONT |
| 05/04/26 | | -600.00 | 68,435.61 | Withdrawal ACH 631 MANAGEMENT S ID: M391165550 CO: 631 MANAGEMENT S |
| 05/05/26 | | -180.00 | 68,255.61 | Draft 2423 |
| 05/06/26 | | -410.37 | 67,845.24 | Withdrawal ACH SUSAN SEGER ID: M391165550 CO: SUSAN SEGER |
| 05/06/26 | | -1,198.67 | 66,646.57 | Withdrawal ACH DAVID FLOWERS ID: M391165550 CO: DAVID FLOWERS NIGHT DROP |
| 05/06/26 | 3,245.00 | | 69,891.57 | Deposit by Check |
| 05/06/26 | 3,905.00 | | 73,796.57 | Deposit by Check NIGHT DROP |
| 05/06/26 | | -2,200.00 | 71,596.57 | Draft 2424 |
| 05/13/26 | 5,382.51 | | 76,979.08 | Deposit by Check NIGHT DROP |
| 05/19/26 | | -32.02 | 76,947.06 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT |
| 05/19/26 | | -35.92 | 76,911.14 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT |
| 05/19/26 | | -106.47 | 76,804.67 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT |
| 05/19/26 | | -493.24 | 76,311.43 | Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT |
| 05/20/26 | | -0.35 | 76,311.08 | Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE |
| 05/20/26 | | -0.35 | 76,310.73 | Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE |
| 05/20/26 | | -64.00 | 76,246.73 | Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL |
| 05/20/26 | | -2,559.42 | 73,687.31 | Withdrawal ACH TITUSVILLE FL ID: 0000063576 CO: TITUSVILLE FL |
| 05/20/26 | | -8,206.31 | 65,481.00 | Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM |
| 05/27/26 | | -320.00 | 65,161.00 | Draft 2425 |
| 05/31/26 | | -785.00 | 64,376.00 | Withdrawal Home Banking Transfer To Share 1000 Internet Access 05/31/2026 14:59 752850 - Monthly Reserves Deposit |
| 05/31/26 | | | \$ 64,376.00 | Ending Balance |

Cleared Check Recap

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|--------|---------|-------|----------|---------|-------|--------|
| 2423 | 05/05 | 180.00 | 2424 | 05/06 | 2,200.00 | 2425 | 05/27 | 320.00 |

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: \$ 99.95