Community credit union
FLORIDA
321.690.2328 · ccuFlorida.org
1030 US Highway 1, Rockledge, FL 32955

Statement of Account

Account Number	Statement Period	Page
***7768	10/01/26 - 10/31/26	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	$	13,115.43
1000 MSHOA RESERVE	$	26,049.14
2001 SIMPLE BUSINESS CHECKING	$	23,427.06

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

Joint Owner(s): ARTHUR DAVID FLOWERS JR

BUSINESS PREMIUM SAVINGS (0001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 13,104.35	$ 0.00	$ 11.08	$ 13,115.43	$ 108.24

Eff. Date	Deposit	Withdrawal	Balance	Description
10/01/26			$ 13,104.35	Beginning Balance
10/31/26	11.08		13,115.43	Deposit Dividend 0.995% Annual Percentage Yield Earned 1.000% for period from 10/01/26 thru 10/31/26 Based on Average Daily Balance of: $13,104.35
10/31/26			$ 13,115.43	Ending Balance

MSHOA RESERVE (1000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 25,258.77	$ 0.00	$ 790.37	$ 26,049.14	$ 83.37

Eff. Date	Deposit	Withdrawal	Balance	Description
10/01/26			$ 25,258.77	Beginning Balance
10/31/26	785.00		26,043.77	Deposit Home Banking Transfer From Share 2001 *Internet Access 10/31/2026 14:59 814088 - Monthly Reserves Deposit*
10/31/26	5.37		26,049.14	Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 10/01/26 thru 10/31/26 Based on Average Daily Balance of: $25,284.09
10/31/26			$ 26,049.14	Ending Balance

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 24,847.69	$ 1,420.63	$ 0.00	$ 23,427.06	$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
10/01/26			$ 24,847.69	Beginning Balance
10/19/26		-35.92	24,811.77	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
10/20/26		-106.47	24,705.30	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
10/20/26		-493.24	24,212.06	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
10/31/26		-785.00	23,427.06	Withdrawal Home Banking Transfer To Share 1000 *Internet Access 10/31/2026 14:59 814088 - Monthly Reserves Deposit*
10/31/26			$ 23,427.06	Ending Balance

FEE SUMMARY	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	$ 0.00	$ 0.00
TOTAL RETURNED ITEM FEES	$ 0.00	$ 0.00

EQUAL HOUSING OPPORTUNITY

Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government
NCUA
National Credit Union Administration, a U.S. Government Agency

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REPORTING INFORMATION FOR 2026:

Share Account Totals

Total Dividends Paid Year to Date: $ 191.61