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	09/01/26 - 09/30/26	1 of 2

ACCOUNT SUMMARY		
0001 BUSINESS PREMIUM SAVINGS	$	13,104.35
1000 MSHOA RESERVE	$	25,258.77
2001 SIMPLE BUSINESS CHECKING	$	24,847.69

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
$ 13,093.64	$ 0.00	$ 10.71	$ 13,104.35	$ 97.16

Eff. Date	Deposit	Withdrawal	Balance	Description
09/01/26			$ 13,093.64	Beginning Balance
09/30/26	10.71		13,104.35	Deposit Dividend 0.995% Annual Percentage Yield Earned 1.000% for period from 09/01/26 thru 09/30/26 Based on Average Daily Balance of: $13,093.64
09/30/26			$ 13,104.35	Ending Balance

MSHOA RESERVE (1000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 24,468.73	$ 0.00	$ 790.04	$ 25,258.77	$ 78.00

Eff. Date	Deposit	Withdrawal	Balance	Description
09/01/26			$ 24,468.73	Beginning Balance
09/30/26	785.00		25,253.73	Deposit Home Banking Transfer From Share 2001 *Internet Access 09/30/2026 14:59 593169 - Monthly Reserves Deposit*
09/30/26	5.04		25,258.77	Deposit Dividend 0.250% Annual Percentage Yield Earned 0.250% for period from 09/01/26 thru 09/30/26 Based on Average Daily Balance of: $24,494.90
09/30/26			$ 25,258.77	Ending Balance

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
$ 24,194.59	$ 1,346.90	$ 2,000.00	$ 24,847.69	$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
09/01/26			$ 24,194.59	Beginning Balance
09/15/26		-35.92	24,158.67	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
09/17/26		-83.02	24,075.65	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
09/17/26		-442.96	23,632.69	Withdrawal ACH FPL DIRECT DEBIT *ID: 3590247775 CO: FPL DIRECT DEBIT*
09/22/26	2,000.00		25,632.69	Deposit ACH JACK OF ALL TREE *ID: M391165550 CO: JACK OF ALL TREE*
09/30/26		-785.00	24,847.69	Withdrawal Home Banking Transfer To Share 1000 *Internet Access 09/30/2026 14:59 593169 - Monthly Reserves Deposit*
09/30/26			$ 24,847.69	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: $ 175.16