

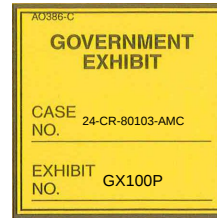
KNOXVILLE TVA EMPLOYEES CREDIT UNION
P.O. Box 36027 • Knoxville, TN 37930
(865)544-5400 or (800)467-5427
tvacreditunion.com

Statement Period

02/01/21 - 02/28/21

Member #

3600



FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY APT 104
JUPITER FL 33458

Account Summary

As of February 28

Savings

11.53

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

2,621.47

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE

11.53

Y-T-D DIVIDENDS:

.00

ENDING BALANCE

11.53

THE FOLLOWING PERSONS ARE NAMED AS ASSOCIATED OWNERS ON THIS ACCOUNT.
PLEASE VERIFY AND NOTIFY US IMMEDIATELY OF ANY DESIRED CHANGES.

ASSOCIATION

NAME

BENEFICIAL OWNER

DUSTIN SEAN MCCABE

TRUTH IN SAVINGS INFORMATION : RATE - .15% APY - .15%

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	Total for this period	Total Year-to-date
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

FREE BUSINESS CHKG**SUFFIX NO. 71**

BEGINNING BALANCE			48.87
DEPOSITS	20,885.00	CHECKS	18,274.00
MISC DEBITS	38.40	TOTAL NUMBER CHECKS CLEARED	2
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			2,621.47

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-02	SHARE DEPOSIT	500.00		548.87
02-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	539.01
02-09	ACH DEPOSIT Cross River Bank SBA Loan	20,385.00		20,924.01
02-22	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-19.46	20,904.55
02-22	CHECK CARD TRANSACTION ONE*ONE PARKING FL WEST PALM BEA FLUS		-9.08	20,895.47
02-23	CHECK # 1011		-9,500.00	11,395.47
02-26	SHARE DRAFT # 1012		-8,774.00	2,621.47
	Ending Balance			2,621.47

Cleared Items This Period

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
1011	9,500.00	1012	8,774.00	TOTAL:	18,274.00		

* Indicates a break in check number sequence

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ASSOCIATION NAME
BENEFICIAL OWNER DUSTIN SEAN MCCABE

TRUTH IN SAVINGS INFORMATION : RATE - .00% APY - .00%

	Total for this period	Total Year-to-date
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$1.00

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YTD Tax Summary

FOR 2021

IRA YTD	OTHER YTD	TOTAL YTD	TOTAL YTD	TOTAL YTD
DIVIDENDS	DIVIDENDS	DIVIDENDS	WITHHOLDING	FORFEITURES
.00	.00	.00	.00	.00