

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

**Statement Period**

03/01/21 - 03/31/21

**Member #**

3600

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

**Account Summary**

As of March 31

|                 |          |                      |      |
|-----------------|----------|----------------------|------|
| Savings         | 11.53    | Term<br>Certificates | 0.00 |
| Money<br>Market | 0.00     | Loans                | 0.00 |
| Checking        | 2,546.81 | IRA<br>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 |        |                             | 2,621.47 |
| DEPOSITS          | 742.51 | CHECKS                      | 0.00     |
| MISC DEBITS       | 817.17 | TOTAL NUMBER CHECKS CLEARED | 0        |
| Y-T-D DIVIDENDS:  | .00    |                             |          |
| ENDING BALANCE    |        |                             | 2,546.81 |

**FREE BUSINESS CHKG (71)**

| Date           | Transaction Description                | Deposits | Withdrawals | Balance  |
|----------------|----------------------------------------|----------|-------------|----------|
| 03-01          | SHARE DEPOSIT                          | 600.00   |             | 3,221.47 |
| 03-04          |                                        |          | -35.00      | 3,186.47 |
|                | VENMO* Visa Direct NYUS                |          |             |          |
| 03-07          | CHECK CARD TRANSACTION                 |          | -9.86       | 3,176.61 |
|                | SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS  |          |             |          |
| 03-14          | CHECK CARD TRANSACTION                 |          | -150.00     | 3,026.61 |
|                | THEGRINT TOUR MEMBE WWW.THEGRINTT FLUS |          |             |          |
| 03-14          | CHECK CARD TRANSACTION                 |          | -495.00     | 2,531.61 |
|                | THEGRINTTOUR.COM THEGRINTTOUR. FLUS    |          |             |          |
| 03-20          | CHECK CARD TRANSACTION                 |          | -99.00      | 2,432.61 |
|                | WWW.THEGRINTTOUR.CO WWW.THEGRINTT FLUS |          |             |          |
| 03-22          | CHECK CARD TRANSACTION                 |          | -19.46      | 2,413.15 |
|                | NETFLIX COM LOS GATOS CAUS             |          |             |          |
| 03-27          |                                        | 59.25    |             | 2,472.40 |
|                | PAYPAL*McCabe Dusti San Jose CAUS      |          |             |          |
| 03-27          | CHECK CARD TRANSACTION                 |          | -8.85       | 2,463.55 |
|                | PAYPAL *EBAYINCSHIP 402-935-7733 CAUS  |          |             |          |
| 03-31          |                                        | 83.26    |             | 2,546.81 |
|                | PAYPAL*McCabe Dusti San Jose CAUS      |          |             |          |
| Ending Balance |                                        |          |             | 2,546.81 |

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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         |