

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

Statement Period

05/01/21 - 05/31/21

Member #

3600

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

**Account Summary**

As of May 31

Savings	11.53	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	2,642.76	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			3,999.59
DEPOSITS	612.66	CHECKS	605.00
MISC DEBITS	1,364.49	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			2,642.76

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-04	CHECK CARD TRANSACTION		-10.44	3,989.15
	PAYPAL *EBAYINCSHIP 402-935-7733 CAUS			
05-07	CHECK CARD TRANSACTION		-9.86	3,979.29
	SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS			
05-07	CHECK CARD TRANSACTION		-160.63	3,818.66
	MYFLORIDACOUNTY.COM 877-326-8689 FLUS			
05-09		68.77		3,887.43
	PAYPAL*McCabe Dusti San Jose CAUS			
05-09	CHECK CARD TRANSACTION		-13.98	3,873.45
	AMAZON.COM*2L4A AMAZON.COM SEATTLE WAUS			
05-09	CHECK CARD TRANSACTION		-21.39	3,852.06
	AMAZON.COM*2LOU AMAZON.COM SEATTLE WAUS			
05-16			-563.00	3,289.06
	VENMO* Visa Direct NYUS			
05-19	CHECK CARD TRANSACTION		-149.00	3,140.06
	WWW.THEGRINTTOUR.CO WWW.THEGRINTT FLUS			
05-19	CHECK CARD TRANSACTION		-8.85	3,131.21
	PAYPAL *EBAYINCSHIP 402-935-7733 CAUS			
05-22	CHECK CARD TRANSACTION		-19.46	3,111.75
	NETFLIX COM LOS GATOS CAUS			
05-22	CHECK CARD TRANSACTION		-407.88	2,703.87
	PGA GOLF PROSHOP PALM BEACH GA FLUS			
05-26	ACH DEPOSIT	43.89		2,747.76
	EBAY EDI PYMNTS			
05-26	CHECK # 1018		-605.00	2,142.76
05-28	SHARE DEPOSIT	500.00		2,642.76
	Ending Balance			2,642.76

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>
1018	605.00	TOTAL:	605.00				

* 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

YTD Tax Summary

FOR 2021

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