

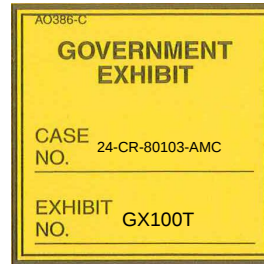
KNOXVILLE TVA EMPLOYEES CREDIT UNION
P.O. Box 36027 • Knoxville, TN 37930
(865)544-5400 or (800)467-5427
tvacreditunion.com

Statement Period

06/01/21 - 06/30/21

Member #

3600



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

Account Summary

As of June 30

Savings	11.53	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	1,215.64	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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Statement Period

06/01/21 - 06/30/21

Member #

3600

	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			2,642.76
DEPOSITS	74.05	CHECKS	0.00
MISC DEBITS	1,501.17	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			1,215.64

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-31	CHECK CARD TRANSACTION		-8.85	2,633.91
	PAYPAL *EBAYINCSHIP 402-935-7733 CAUS			
06-07	CHECK CARD TRANSACTION		-9.86	2,624.05
	SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS			
06-08	VENMO* Visa Direct NYUS		-563.00	2,061.05
06-10	ACH DEPOSIT	74.05		2,135.10
	EBAY EDI PYMNTS			
06-15	CHECK CARD TRANSACTION		-900.00	1,235.10
	KENNY LEIGH AND ASS 904-5411252 FLUS			
06-22	CHECK CARD TRANSACTION		-19.46	1,215.64
	NETFLIX COM LOS GATOS CAUS			
Ending Balance				1,215.64

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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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Statement Period

07/01/21 - 07/31/21

Member #

[REDACTED] 3600

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

Account Summary

As of July 31

Savings

11.53

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

2,742.80

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%