

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

Statement Period

07/01/21 - 07/31/21

Member #

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%

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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			1,215.64
DEPOSITS	3,000.00	CHECKS	0.00
MISC DEBITS	1,472.84	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			2,742.80

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
07-02	SHARE DEPOSIT	500.00		1,715.64
07-03	CHECK CARD TRANSACTION PGA OF AMERICA MEMB PGA.ORG FLUS		-512.00	1,203.64
07-06	VENMO* Visa Direct NYUS		-363.00	840.64
07-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.85	830.79
07-08	CHECK CARD TRANSACTION CLCKPAYALLURE AT AB 888-4496919 NYUS		-103.00	727.79
07-18	CHECK CARD TRANSACTION WWW.THEGRINTTOUR.CO WWW.THEGRINTT FLUS		-140.00	587.79
07-22	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-19.46	568.33
07-25	CHECK CARD TRANSACTION PARKING CITY OF DEL DELRAY BEACH FLUS		-5.00	563.33
07-26	SHARE DEPOSIT	2,500.00		3,063.33
07-26	VENMO* Visa Direct NYUS		-90.00	2,973.33
07-30	VENMO* Visa Direct NYUS		-125.00	2,848.33
07-31	CHECK CARD TRANSACTION PUBLIC STORAGE 2581 800-567-0759 FLUS		-105.53	2,742.80
	Ending Balance			2,742.80

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TOTAL RETURNED ITEM FEES	\$0.00	\$1.00

YTD Tax Summary

FOR 2021

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