

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

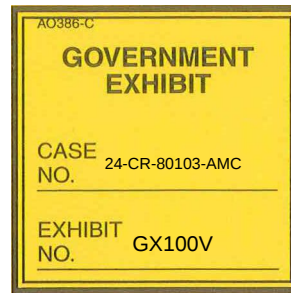
Statement Period

08/01/21 - 08/31/21

Member #

3600

FLORIDA SCUBA CHARTERS INC
5000 PORTOFINO CIRCLE
#117
PALM BEACH GARDENS FL 33418

**Account Summary**

As of August 31

Savings

6.53

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

295.28

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE		11.53
Y-T-D DIVIDENDS:	.00	
ENDING BALANCE		6.53

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
08-27	WITHDRAWAL		-5.00	6.53
	Ending Balance			6.53

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

Statement Period

08/01/21 - 08/31/21

Member #

3600

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%

	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			2,742.80
DEPOSITS	300.00	CHECKS	0.00
MISC DEBITS	2,747.52	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			295.28

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
08-03	CHECK CARD TRANSACTION PORTFOLIO RECOVERY JOHN.MOSHIER@ VAUS		-1,271.16	1,471.64
08-03	CHECK CARD TRANSACTION PORTFOLIO RECOVERY JOHN.MOSHIER@ VAUS		-1,274.87	196.77
08-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.85	186.92
08-13	CHECK CARD TRANSACTION USPS CHANGE OF ADDR 800-238-3150 TNUS		-1.05	185.87
08-14	SHARE DEPOSIT	300.00		485.87
08-22	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-19.46	466.41
08-22	CHECK CARD TRANSACTION PAYPAL *AQDEPOT COM 402-935-7733 FLUS		-171.13	295.28
Ending Balance				295.28

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 - .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

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

Statement Period

08/01/21 - 08/31/21

Member #

3600

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