

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

**Statement Period**

05/01/20 - 05/31/20

**Member #**

2070

DUSTIN SEAN MCCABE  
803 PROMENADE WAY # 103  
JUPITER FL 33458

**Account Summary**

As of May 31

Savings

5.00

Term  
Certificates

0.00

Money  
Market

0.00

Loans

0.00

Checking

29.08

IRA  
Accounts

0.00

**REGULAR SHARE ACCT****SUFFIX NO. 00**

|                   |      |      |
|-------------------|------|------|
| BEGINNING BALANCE |      | 5.00 |
| Y-T-D DIVIDENDS:  | 2.05 |      |
| ENDING BALANCE    |      | 5.00 |

THE FOLLOWING PERSONS ARE NAMED AS ASSOCIATED OWNERS ON THIS ACCOUNT.  
PLEASE VERIFY AND NOTIFY US IMMEDIATELY OF ANY DESIRED CHANGES.

|             |                 |
|-------------|-----------------|
| ASSOCIATION | NAME            |
| JOINT OWNER | KRISTY M MCCABE |

TRUTH IN SAVINGS INFORMATION : RATE - .15% APY - .15%

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**Statement Period**

05/01/20 - 05/31/20

**Member #**

2070

|                          | <b>Total for this period</b> | <b>Total Year-to-date</b> |
|--------------------------|------------------------------|---------------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                       | \$0.00                    |
| TOTAL RETURNED ITEM FEES | \$0.00                       | \$0.00                    |

**FREE CHECKING****SUFFIX NO. 70**

|                   |        |                             |       |
|-------------------|--------|-----------------------------|-------|
| BEGINNING BALANCE |        |                             | 88.52 |
| DEPOSITS          | 900.00 | CHECKS                      | 0.00  |
| MISC DEBITS       | 959.44 | TOTAL NUMBER CHECKS CLEARED | 0     |
| Y-T-D DIVIDENDS:  | .00    |                             |       |
| ENDING BALANCE    |        |                             | 29.08 |

**FREE CHECKING (70)**

| <b>Date</b>           | <b>Transaction Description</b>                                  | <b>Deposits</b> | <b>Withdrawals</b> | <b>Balance</b> |
|-----------------------|-----------------------------------------------------------------|-----------------|--------------------|----------------|
| 05-10                 | CHECK CARD TRANSACTION<br>SUNPASS*ACC13464526 888-865-5352 FLUS |                 | -10.00             | 78.52          |
| 05-15                 | RETURNED ACH WITHDRAWAL FOR<br>DISCOVER E-PAYMENT               |                 | -897.44            |                |
| 05-15                 | NSF FEE<br>DISCOVER E-PAYMENT                                   |                 | -32.00             | 46.52          |
| 05-15                 | DEPOSIT                                                         | 900.00          |                    | 946.52         |
| 05-17                 | CHECK CARD TRANSACTION<br>SUNPASS*ACC13464526 888-865-5352 FLUS |                 | -10.00             | 936.52         |
| 05-19                 | ACH WITHDRAWAL<br>DISCOVER RETRY PYMT                           |                 | -897.44            | 39.08          |
| 05-26                 | CHECK CARD TRANSACTION<br>SUNPASS*ACC13464526 888-865-5352 FLUS |                 | -10.00             | 29.08          |
| <b>Ending Balance</b> |                                                                 |                 |                    | <b>29.08</b>   |

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ASSOCIATION NAME  
JOINT OWNER KRISTY M MCCABE

TRUTH IN SAVINGS INFORMATION : RATE - .00% APY - .00%

|                          | <b>Total for this period</b> | <b>Total Year-to-date</b> |
|--------------------------|------------------------------|---------------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                       | \$64.00                   |
| TOTAL RETURNED ITEM FEES | \$32.00                      | \$64.00                   |

**YTD Tax Summary**

FOR 2020

|                             |                                |                                |                                 |                                 |
|-----------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|
| IRA YTD<br>DIVIDENDS<br>.00 | OTHER YTD<br>DIVIDENDS<br>2.05 | TOTAL YTD<br>DIVIDENDS<br>2.05 | TOTAL YTD<br>WITHHOLDING<br>.00 | TOTAL YTD<br>FORFEITURES<br>.00 |
|-----------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|