

KNOXVILLE TVA EMPLOYEES CREDIT UNION
P.O. Box 15994 • Knoxville, TN 37901
(865)544-5400 or (800)467-5427
tvacreditunion.com

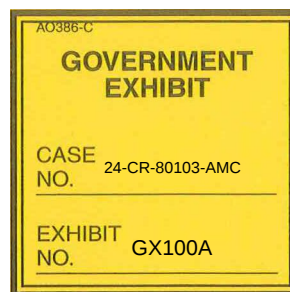
Statement Period

11/21/19 - 11/30/19

Member #

3600

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

**Account Summary**

As of November 30

Savings

5.00

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

1,049.79

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE

0.00

Y-T-D DIVIDENDS:

.00

ENDING BALANCE

5.00

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
11-26	TFR FROM SHARES #####00-70	5.00		5.00
Ending Balance				5.00

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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
BENEFICIAL OWNER	KRISTY M 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

BUSINESS DEPOSITS

SUFFIX NO. 70

BEGINNING BALANCE			0.00
DEPOSITS	1,090.00	CHECKS	0.00
MISC DEBITS	40.21	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			1,049.79

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
11-25	ACH DEPOSIT	120.00		120.00
	INTUIT PYMT SOLN DEPOSIT			
11-25	ACH DEPOSIT	370.00		490.00
	INTUIT PYMT SOLN DEPOSIT			
11-25	ACH WITHDRAWAL		-3.73	486.27
	INTUIT PYMT SOLN TRAN FEE			
11-25	ACH WITHDRAWAL		-12.83	473.44
	INTUIT PYMT SOLN TRAN FEE			
11-26	ACH DEPOSIT	390.00		863.44
	INTUIT PYMT SOLN DEPOSIT			
11-26	ACH WITHDRAWAL		-11.81	851.63
	INTUIT PYMT SOLN TRAN FEE			
11-26	TFR TO SHARES #####00-00		-5.00	846.63
11-27	ACH DEPOSIT	150.00		996.63
	INTUIT PYMT SOLN DEPOSIT			
11-27	ACH WITHDRAWAL		-4.85	991.78
	INTUIT PYMT SOLN TRAN FEE			
11-29	ACH DEPOSIT	60.00		1,051.78
	INTUIT PYMT SOLN DEPOSIT			
11-29	ACH WITHDRAWAL		-1.99	1,049.79
	INTUIT PYMT SOLN TRAN FEE			
Ending Balance				1,049.79

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BENEFICIAL OWNER	KRISTY M 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	\$0.00

YTD Tax Summary

FOR 2019

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