

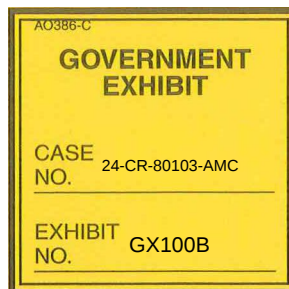
KNOXVILLE TVA EMPLOYEES CREDIT UNION
P.O. Box 15994 • Knoxville, TN 37901
(865)544-5400 or (800)467-5427
tvacreditunion.com

Statement Period

12/01/19 - 12/31/19

Member #

3600



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

Account Summary

As of December 31

Savings

5.00

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

236.00

IRA
Accounts

0.00

BUSINESS ACCOUNT

SUFFIX NO. 00

BEGINNING BALANCE	5.00
Y-T-D DIVIDENDS:	.00
ENDING BALANCE	5.00

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Member #

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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			1,049.79
DEPOSITS	510.00	CHECKS	0.00
MISC DEBITS	1,373.79	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			186.00

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
12-02	ACH DEPOSIT	180.00		1,229.79
	INTUIT PYMT SOLN DEPOSIT			
12-02	ACH WITHDRAWAL		-6.17	1,223.62
	INTUIT PYMT SOLN TRAN FEE			
12-02	WITHDRAWAL		-1,100.00	123.62
12-03	ACH DEPOSIT	90.00		213.62
	INTUIT PYMT SOLN DEPOSIT			
12-03	ACH WITHDRAWAL		-2.86	210.76
	INTUIT PYMT SOLN TRAN FEE			
12-09	ACH DEPOSIT	60.00		270.76
	INTUIT PYMT SOLN DEPOSIT			
12-09	ACH WITHDRAWAL		-1.99	268.77
	INTUIT PYMT SOLN TRAN FEE			
12-11	ACH DEPOSIT	60.00		328.77
	INTUIT PYMT SOLN DEPOSIT			
12-11	ACH WITHDRAWAL		-1.99	326.78
	INTUIT PYMT SOLN TRAN FEE			
12-19	ACH DEPOSIT	120.00		446.78
	INTUIT PYMT SOLN DEPOSIT			
12-19	ACH WITHDRAWAL		-3.73	443.05
	INTUIT PYMT SOLN TRAN FEE			
12-26	TRANSFER TFR TO SHARES #####00-71		-50.00	393.05
	Mobile Transfer			
12-27	ACH WITHDRAWAL		-200.00	193.05
	INTUIT PYMT SOLN DEPOSIT			

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BUSINESS DEPOSITS (70) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
12-27	ACH WITHDRAWAL		-7.05	186.00
	INTUIT PYMT SOLN TRAN FEE			
Ending Balance				186.00

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ASSOCIATION	NAME
BENEFICIAL OWNER	DUSTIN SEAN MCCABE
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

FREE BUSINESS CHKG**SUFFIX NO. 71**

BEGINNING BALANCE			0.00
DEPOSITS	50.00	CHECKS	0.00
MISC DEBITS	0.00	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			50.00

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
12-26	TRANSFER TFR FROM SHARES #####00-70	50.00		50.00
	Mobile Transfer			
Ending Balance				50.00

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ASSOCIATION	NAME
BENEFICIAL OWNER	DUSTIN SEAN MCCABE
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

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YTD Tax Summary

FOR 2019

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