

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

Statement Period

01/01/20 - 01/31/20

Member #

3600

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



Account Summary

As of January 31

Savings

5.00

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

296.79

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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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			186.00
DEPOSITS	300.00	CHECKS	0.00
MISC DEBITS	190.95	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			295.05

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
12-31	STATEMENT FEE		-2.00	184.00
01-05	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-84.00	100.00
01-08	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-65.00	35.00
01-08	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-30.00	5.00
01-27	ACH DEPOSIT	300.00		305.00
	INTUIT PYMT SOLN DEPOSIT			
01-27	ACH WITHDRAWAL		-9.95	295.05
	INTUIT PYMT SOLN TRAN FEE			
	Ending Balance			295.05

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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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FREE BUSINESS CHKG

SUFFIX NO. 71

BEGINNING BALANCE			50.00
DEPOSITS	15,329.00	CHECKS	50.00
MISC DEBITS	15,327.26	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			1.74

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
01-02	SHARE DEPOSIT	350.00		400.00
01-02	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-30.93	369.07
01-02	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-26.74	342.33
01-02	CHECK CARD TRANSACTION THE UPS STORE # 2740 SW MARTIN DOWN PALM CITY FLUS		-2.23	340.10
01-02	CHECK CARD TRANSACTION LONGHORN STKHS00053 PORT SAINT LU FLUS		-79.00	261.10
01-03	CHECK CARD TRANSACTION PUBLIX SUPER MA 788 SE BECKER ROAD PORT ST LUCIE FLUS		-10.57	250.53
01-03	CHECK CARD TRANSACTION RANCHO CHICO OF STU STUART FLUS		-40.00	210.53
01-03	CHECK CARD TRANSACTION POLLACK AND ROSEN 305-4480006 FLUS		-25.00	185.53
01-04	CHECK CARD TRANSACTION 7-ELEVEN 3100 SW MARTIN HWY PALM CITY FLUS		-43.76	141.77
01-04	CHECK CARD TRANSACTION B2P*FLORIDA KID CAR 904-421-7220 FLUS		-21.20	120.57
01-04	CHECK CARD TRANSACTION FIVE GUYS-LEGACY PL PALM BEACH GA FLUS		-31.40	89.17
01-05	CHECK CARD TRANSACTION SAMSCLUB #4972 1750 SW GATLIN BLVD PORT ST LUCIE FLUS		-57.56	31.61
01-05	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	84.00		115.61
01-05	CHECK CARD TRANSACTION LOWE'S #1109 3620 SEAST FEDERAL STUART FLUS		-37.26	78.35
01-06	CHECK CARD TRANSACTION LOWE'S #1109 3620 SEAST FEDERAL STUART FLUS		-26.78	51.57
01-06	CHECK CARD TRANSACTION WAWA 5204 00052 STUART FLUS		-24.61	26.96
01-08	CHECK CARD TRANSACTION		-55.85	-28.89

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	THE MARINE CONNE 29 FORT PIERCE FLUS			
01-08	PAID NSF POS FEE		-32.00	-60.89
01-08	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	65.00		4.11
01-08	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	30.00		34.11
01-09	SHARE DEPOSIT	200.00		234.11
01-09	SHARE DEPOSIT	1,600.00		1,834.11
01-09	CHECK CARD TRANSACTION BOAT OWNERSWAREHOUS STUART FLUS		-58.02	1,776.09
01-09	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-14.92	1,761.17
01-09	CHECK CARD TRANSACTION WEST MARINE #1284 STUART FLUS		-18.50	1,742.67
01-10	SHARE DEPOSIT	8,800.00		10,542.67
01-10	CHECK CARD TRANSACTION EXXONMOBIL 97620 PORT SAINT LU FLUS		-51.06	10,491.61
01-13	CHECK CARD TRANSACTION WAWA 5204 00052 STUART FLUS		-45.99	10,445.62
01-14	CHECK CARD TRANSACTION HARBOR FREIGHT 440 NORTHLAKE BLVD NORTH PALM BE FLUS		-25.66	10,419.96
01-14	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-8.82	10,411.14
01-13	CHECK CARD TRANSACTION NORTH PALM BEACH MA 561-626-4919 FLUS		-1,605.00	8,806.14
01-15	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-40.53	8,765.61
01-17	SHARE DEPOSIT	800.00		9,565.61
01-17	CHECK CARD TRANSACTION 7-ELEVEN 3100 SW MARTIN HWY PALM CITY FLUS		-45.46	9,520.15
01-17	SHARE DEPOSIT	3,400.00		12,920.15
01-17	CHECK CARD TRANSACTION WALGREENS STORE 305 PALM CITY FLUS		-6.91	12,913.24
01-16	CHECK CARD TRANSACTION CULVER S OF PORT ST PORT SAINT LU FLUS		-25.00	12,888.24
01-18	WITHDRAWAL WELLS FARGO C/A #06 PALM CITY FLUS		-9,000.00	3,888.24
01-18	CHECK CARD TRANSACTION LONGHORN STKHS00053 PORT SAINT LU FLUS		-75.00	3,813.24
01-20	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-4.20	3,809.04
01-20	CHECK CARD TRANSACTION		-270.62	3,538.42

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	WEST MARINE #1290 NO PALM BEACH FLUS			
01-21	CHECK CARD TRANSACTION		-67.35	3,471.07
	LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS			
01-21	CHECK CARD TRANSACTION		-14.65	3,456.42
	LOWE'S #1109 3620 SEAST FEDERAL STUART FLUS			
01-21	CHECK CARD TRANSACTION		-3.01	3,453.41
	WEST MARINE #1290 NO PALM BEACH FLUS			
01-21	CHECK CARD TRANSACTION		-7.52	3,445.89
	WEST MARINE #1290 NO PALM BEACH FLUS			
01-22	CHECK # 1002		-50.00	3,395.89
01-21	CHECK CARD TRANSACTION		-27.04	3,368.85
	RACETRAC 229 00002 STUART FLUS			
01-22	CHECK CARD TRANSACTION		-6.67	3,362.18
	WAWA 5204 2401 S KANNER HIGHW STUART FLUS			
01-22	CHECK CARD TRANSACTION		-2,514.77	847.41
	SEMINOLE MARINE PALM BEACH GA FLUS			
01-22	CHECK CARD TRANSACTION		-39.25	808.16
	Florida Marine Tech RIVIERA BEACH FLUS			
01-23	CHECK CARD TRANSACTION		-41.69	766.47
	LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS			
01-22	CHECK CARD TRANSACTION		-53.38	713.09
	EXXONMOBIL 97620 PORT SAINT LU FLUS			
01-22	CHECK CARD TRANSACTION		-32.89	680.20
	WEST MARINE #1290 NO PALM BEACH FLUS			
01-22	CHECK CARD TRANSACTION		-13.36	666.84
	SUNOCO 0807947701 PALM BEACH GA FLUS			
01-24	CHECK CARD TRANSACTION		-39.00	627.84
	WAIVERFILE.COM 516-216-4273 NYUS			
01-23	CHECK CARD TRANSACTION		-47.96	579.88
	BOAT OWNERSWAREHOUS FT LAUDERDALE FLUS			
01-24	CHECK CARD TRANSACTION		-6.37	573.51
	THE MARINE CONN 2970 N US HIGHWAY 1 FORT PIERCE FLUS			
01-27	CHECK CARD TRANSACTION		-22.00	551.51
	BIG SLICE PIZZA PALM CITY FLUS			
01-29	WITHDRAWAL		-527.11	24.40
01-28	CHECK CARD TRANSACTION		-22.66	1.74
	FIVE GUYS #1153 QSR STUART FLUS			
Ending Balance				1.74

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount
1002	50.00	TOTAL:	50.00		

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* Indicates a break in check number sequence

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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	\$32.00	\$32.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

YTD Tax Summary

FOR 2020

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