

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

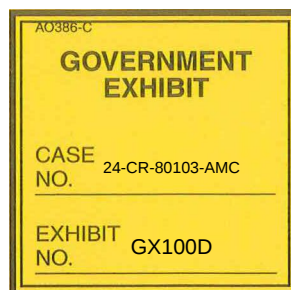
Statement Period

02/01/20 - 02/29/20

Member #

3600

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

**Account Summary**

As of February 29

Savings

16.50

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

621.87

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE		5.00
Y-T-D DIVIDENDS:	.00	
ENDING BALANCE		16.50

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-12	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	400.00		405.00
02-12	TRANSFER TFR TO SHARES #####00-71		-400.00	5.00

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BUSINESS ACCOUNT (00) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	Mobile Transfer			
02-17	TRANSFER TFR FROM SHARES #####00-70	15.00		20.00
	Mobile Transfer			
02-20	TRANSFER TFR FROM SHARES #####00-70	15.00		35.00
	Mobile Transfer			
02-21	TRANSFER TFR FROM SHARES #####00-70	25.00		60.00
	Mobile Transfer			
02-27	WITHDRAWAL		-43.50	16.50
	PNC BANK 399 FOREST HILL BL W. PALM BEACH FLUS			
Ending Balance				16.50

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			295.05
DEPOSITS	1,951.60	CHECKS	0.00
MISC DEBITS	1,641.36	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			605.29

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
01-31	STATEMENT FEE		-2.00	293.05
02-03	ACH DEPOSIT	50.00		343.05
	INTUIT PYMT SOLN DEPOSIT			
02-03	ACH DEPOSIT	60.00		403.05
	INTUIT PYMT SOLN DEPOSIT			
02-03	ACH WITHDRAWAL		-1.95	401.10
	INTUIT PYMT SOLN TRAN FEE			
02-03	ACH WITHDRAWAL		-2.29	398.81
	INTUIT PYMT SOLN TRAN FEE			
02-05	ACH DEPOSIT	60.00		458.81
	INTUIT PYMT SOLN DEPOSIT			
02-05	ACH WITHDRAWAL		-1.99	456.82

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BUSINESS DEPOSITS (70) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	INTUIT PYMT SOLN TRAN FEE			
02-06	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-50.00	406.82
02-08	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-400.00	6.82
02-10	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	60.00		66.82
02-10	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	120.00		186.82
02-10	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-4.28	182.54
02-10	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-2.29	180.25
02-10	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-120.00	60.25
02-12	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	400.00		460.25
02-12	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-11.85	448.40
02-12	TRANSFER TFR TO SHARES #####00-00 Mobile Transfer		-400.00	48.40
02-12	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	11.60		60.00
02-14	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	60.00		120.00
02-14	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-1.99	118.01
02-17	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-100.00	18.01
02-17	TRANSFER TFR TO SHARES #####00-00 Mobile Transfer		-15.00	3.01
02-18	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	120.00		123.01
02-18	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-3.73	119.28
02-20	TRANSFER TFR TO SHARES #####00-00 Mobile Transfer		-15.00	104.28
02-20	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-100.00	4.28
02-21	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	390.00		394.28
02-21	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-14.51	379.77
02-21	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-350.00	29.77

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BUSINESS DEPOSITS (70) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-21	TRANSFER TFR TO SHARES #####00-00 Mobile Transfer		-25.00	4.77
02-25	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	150.00		154.77
02-25	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-4.85	149.92
02-26	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	190.00		339.92
02-26	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-5.76	334.16
02-27	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	40.00		374.16
02-27	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-1.41	372.75
02-28	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	240.00		612.75
02-28	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-7.46	605.29
Ending Balance				605.29

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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			1.74
DEPOSITS	1,520.00	CHECKS	50.00
MISC DEBITS	1,455.16	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			16.58

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-04	RETURNED SHARE DRAFT # 1001 FOR		-50.00	
02-04	NSF FEE FOR 1001 SHARE DRAFT # 1001		-32.00	-30.26

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-04	RETURNED SHARE DRAFT # 1001 FOR		-50.00	
02-06	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	50.00		19.74
02-07	RETURNED SHARE DRAFT # 1001 FOR		-50.00	
02-07	NSF FEE FOR 1001 SHARE DRAFT # 1001		-32.00	-12.26
02-08	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	400.00		387.74
02-09	CHECK CARD TRANSACTION PUBLIX SUPER MA 11566 US HWY 1 PALM BEACH GA FLUS		-34.07	353.67
02-09	CHECK CARD TRANSACTION 7-ELEVEN 32251 PALM CITY FLUS		-41.60	312.07
02-08	CHECK CARD TRANSACTION BEVERAGE NORTH PALM N PALM BEACH FLUS		-151.53	160.54
02-09	CHECK CARD TRANSACTION BOAT OWNERSWAREHOUS FT LAUDERDALE FLUS		-7.97	152.57
02-07	CHECK # 1001		-50.00	102.57
02-10	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	120.00		222.57
02-11	CHECK CARD TRANSACTION BIKERHELMETS.COM LONDON ONCA		-66.60	155.97
02-12	TRANSFER TFR FROM SHARES #####00-00 Mobile Transfer	400.00		555.97
02-12	TRANSFER TFR TO SHARES #####00-70 Mobile Transfer		-11.60	544.37
02-11	CHECK CARD TRANSACTION PEI WEI #0130 STUART FLUS		-29.76	514.61
02-12	CHECK CARD TRANSACTION LONGHORN STKHS00053 PORT SAINT LU FLUS		-39.00	475.61
02-14	CHECK CARD TRANSACTION 7-ELEVEN 3100 SW MARTIN HWY PALM CITY FLUS		-41.03	434.58
02-17	CHECK CARD TRANSACTION PUBLIX SUPER MA 11566 US HWY 1 PALM BEACH GA FLUS		-19.85	414.73
02-17	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	100.00		514.73
02-17	CHECK CARD TRANSACTION BEVERAGE NORTH PALM N PALM BEACH FLUS		-138.40	376.33
02-18	CHECK CARD TRANSACTION EXXONMOBIL 97620 PORT SAINT LU FLUS		-12.67	363.66
02-18	CHECK CARD TRANSACTION ROCCOS TACO AND TEQ WEST PALM BCH FLUS		-81.00	282.66
02-20	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	100.00		382.66

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-21	CHECK CARD TRANSACTION WAIVERFILE.COM 516-216-4273 NYUS		-39.00	343.66
02-20	CHECK CARD TRANSACTION RANCHO CHICO OF STU STUART FLUS		-39.00	304.66
02-21	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	350.00		654.66
02-20	CHECK CARD TRANSACTION WEST MARINE #1284 STUART FLUS		-13.83	640.83
02-21	CHECK CARD TRANSACTION HEMINGWAYS BOATYARD PALM BEACH GA FLUS		-390.98	249.85
02-21	CHECK CARD TRANSACTION LITTLE CAESARS 3393 STUART FLUS		-14.89	234.96
02-23	CHECK CARD TRANSACTION TST* PARK AVE NORTH NORTH PALM BE FLUS		-59.00	175.96
02-22	CHECK CARD TRANSACTION RACETRAC 2521 00025 HOBE SOUND FLUS		-39.53	136.43
02-23	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-8.09	128.34
02-23	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-15.94	112.40
02-25	CHECK CARD TRANSACTION Intuit *QuickBooks 800-446-8848 CAUS		-25.00	87.40
02-24	CHECK CARD TRANSACTION RACETRAC063 00000 STUART FLUS		-10.08	77.32
02-25	CHECK CARD TRANSACTION JOURNEYS #0562 PALM BEACH GA FLUS		-53.49	23.83
02-27	CHECK CARD TRANSACTION COSTA SUNGLASSES CO 386-274-4000 FLUS		-7.25	16.58
Ending Balance				16.58

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1001	50.00	TOTAL:	50.00				

* 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	\$0.00	\$32.00
TOTAL RETURNED ITEM FEES	\$64.00	\$64.00

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YTD Tax Summary

FOR 2020

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