

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

Statement Period

03/01/20 - 03/31/20

Member #

3600

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

**Account Summary**

As of March 31

Savings	16.51	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	3,570.30	IRA Accounts	0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE	16.50
Y-T-D DIVIDENDS: .01	
ENDING BALANCE	16.51

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
03-31	DIVIDEND	0.01		16.51
Ending Balance				16.51

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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

TRUTH IN SAVINGS INFORMATION : RATE - .15% APY - .15%
ANNUAL PERCENTAGE YIELD EARNED FOR 01/01/20 THROUGH 03/31/20 .29%

	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			605.29
DEPOSITS	69,262.50	CHECKS	0.00
MISC DEBITS	66,360.50	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			3,507.29

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
02-29	STATEMENT FEE		-2.00	603.29
03-02	ACH DEPOSIT	200.00		803.29
	INTUIT PYMT SOLN DEPOSIT			
03-02	ACH WITHDRAWAL		-6.05	797.24
	INTUIT PYMT SOLN TRAN FEE			
03-04	ACH DEPOSIT	30.00		827.24
	INTUIT PYMT SOLN DEPOSIT			
03-04	ACH WITHDRAWAL		-1.12	826.12
	INTUIT PYMT SOLN TRAN FEE			
03-09	WIRE IN 38730459	67,500.00		68,326.12
03-09	WIRE FEE 38730459		-10.00	68,316.12
03-09	WIRE OUT 24990		-46,890.00	21,426.12
03-09	WIRE FEE 24990		-15.00	21,411.12
03-16	ACH DEPOSIT	560.00		21,971.12
	INTUIT PYMT SOLN DEPOSIT			
03-16	ACH WITHDRAWAL		-17.25	21,953.87
	INTUIT PYMT SOLN TRAN FEE			
03-16	TRANSFER TFR TO SHARES #####00-71		-2,500.00	19,453.87
	Mobile Transfer			
03-17	ACH DEPOSIT	100.00		19,553.87
	INTUIT PYMT SOLN DEPOSIT			
03-17	ACH WITHDRAWAL		-3.15	19,550.72
	INTUIT PYMT SOLN TRAN FEE			
03-18	TRANSFER TFR TO SHARES #####00-71		-1,500.00	18,050.72
	Mobile Transfer			

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BUSINESS DEPOSITS (70) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
03-19	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-5,000.00	13,050.72
03-20	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-1,600.00	11,450.72
03-23	ACH WITHDRAWAL DISCOVER E-PAYMENT		-1,832.49	9,618.23
03-23	ACH WITHDRAWAL NORDSTROM PAYMENT		-911.13	8,707.10
03-23	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-5,000.00	3,707.10
03-24	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	92.50		3,799.60
03-24	ACH WITHDRAWAL COMENITY PAY VI WEB PYMT		-457.31	3,342.29
03-24	ACH WITHDRAWAL Florida City Gas FCGPayment		-41.32	3,300.97
03-24	ACH WITHDRAWAL FPL DIRECT DEBIT ELEC PYMT		-71.63	3,229.34
03-24	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-2.93	3,226.41
03-26	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	100.00		3,326.41
03-26	ACH WITHDRAWAL The Sophia at Ab WEB PMTS		-475.00	2,851.41
03-26	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-3.15	2,848.26
03-30	ACH DEPOSIT INTUIT PYMT SOLN DEPOSIT	680.00		3,528.26
03-30	ACH WITHDRAWAL INTUIT PYMT SOLN TRAN FEE		-20.97	3,507.29
			Ending Balance	3,507.29

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	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			16.58
DEPOSITS	19,161.78	CHECKS	3,900.00
MISC DEBITS	15,215.35	TOTAL NUMBER CHECKS CLEARED	4
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			63.01

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
03-02	CHECK CARD TRANSACTION BEVERAGE NORTH PALM N PALM BEACH FLUS		-10.00	6.58
03-05	DEPOSIT	200.00		206.58
03-05	DEPOSIT	2,000.00		2,206.58
03-06	CHECK CARD TRANSACTION EXXONMOBIL 97620 PORT SAINT LU FLUS		-51.27	2,155.31
03-10	CHECK CARD TRANSACTION THE MARINE CONNE 29 FORT PIERCE FLUS		-179.39	1,975.92
03-10	CHECK CARD TRANSACTION SAM'S Club 8150 WAL-SAMS PORT ST.LUCIE FLUS		-427.96	1,547.96
03-09	CHECK CARD TRANSACTION LITTLE CAESARS 3054 LAKE PARK FLUS		-10.70	1,537.26
03-10	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-107.29	1,429.97
03-10	CHECK CARD TRANSACTION SQ *AIR MARSHALL MA gosq.com FLUS		-85.00	1,344.97
03-10	CHECK # 1003		-550.00	794.97
03-10	RETURNED SHARE DRAFT # 1004 FOR		-1,100.00	
03-10	NSF FEE FOR 1004 SHARE DRAFT # 1004		-32.00	762.97
03-10	CHECK CARD TRANSACTION ALL COUNTY LOCK & K PORT SAINT LU FLUS		-19.26	743.71
03-10	RETURNED SHARE DRAFT # 1004 FOR		-1,100.00	
03-11	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-39.67	704.04
03-13	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-14.96	689.08
03-13	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-193.65	495.43
03-14	CHECK CARD TRANSACTION LOWE'S #1109 3620 SEAST FEDERAL STUART FLUS		-21.24	474.19
03-15	CHECK CARD TRANSACTION THE HOME DEPOT 3030 SE FEDERAL HWY STUART FLUS		-97.01	377.18
03-16	CHECK CARD TRANSACTION		-5.25	371.93

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
03-16	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-36.34	335.59
03-16	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	2,500.00		2,835.59
03-16	CHECK CARD TRANSACTION BOAT OWNERSWAREHOUS FT LAUDERDALE FLUS		-2.04	2,833.55
03-16	CHECK CARD TRANSACTION SUNRAY PLASTICS SAL RIVIERA BEACH FLUS		-429.50	2,404.05
03-17	CHECK CARD TRANSACTION JEFFERSON COUNTY CL 866-514-5192 TNUS		-83.64	2,320.41
03-17	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-66.86	2,253.55
03-17	RETURNED SHARE DRAFT # 1006 FOR		-1,300.00	
03-17	UCF FEE FOR 1006 SHARE DRAFT # 1006		-32.00	2,221.55
03-18	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	1,500.00		3,721.55
03-17	CHECK CARD TRANSACTION BOAT OWNERSWAREHOUS FT LAUDERDALE FLUS		-26.47	3,695.08
03-17	CHECK # 1006		-1,300.00	2,395.08
03-18	CHECK CARD TRANSACTION LOWE'S #1109 3620 SEAST FEDERAL STUART FLUS		-191.81	2,203.27
03-18	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-69.55	2,133.72
03-17	CHECK CARD TRANSACTION NORTH PALM BEACH MA N PALM BEACH FLUS		-1,694.88	438.84
03-19	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	5,000.00		5,438.84
03-19	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-105.72	5,333.12
03-19	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-52.43	5,280.69
03-19	CHECK # 1007		-950.00	4,330.69
03-19	CHECK CARD TRANSACTION BOAT OWNERSWAREHOUS FT LAUDERDALE FLUS		-41.65	4,289.04
03-20	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-246.88	4,042.16

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
03-20	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-59.33	3,982.83
03-20	CHECK CARD TRANSACTION Intuit *QuickBooks 800-446-8848 CAUS		-25.00	3,957.83
03-19	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-233.51	3,724.32
03-19	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-36.98	3,687.34
03-20	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-145.40	3,541.94
03-20	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	1,600.00		5,141.94
03-20	SHARE DRAFT # 1004		-1,100.00	4,041.94
03-21	CHECK CARD TRANSACTION WAIVERFILE.COM 516-216-4273 NYUS		-39.00	4,002.94
03-21	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-26.73	3,976.21
03-20	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-1,361.78	2,614.43
03-20	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-32.65	2,581.78
03-20	CHECK CARD TRANSACTION SHELL OIL 575448389 JUPITER FLUS		-47.89	2,533.89
03-21	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-66.20	2,467.69
03-21	CHECK CARD TRANSACTION CFP CAP ONE AUTO LO 800-946-0332 CTUS		-451.14	2,016.55
03-21	CHECK CARD TRANSACTION SQ *AIR MARSHALL MA gosq.com FLUS		-300.00	1,716.55
03-22	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-12.25	1,704.30
03-21	CHECK CARD TRANSACTION 3836 Dominos Pizza NORTH PALM BE FLUS		-8.55	1,695.75
03-22	CHECK CARD TRANSACTION JOANN STORES #2435 PALM BEACH GA FLUS		-96.27	1,599.48
03-22	CHECK CARD TRANSACTION GoOutdoorsFlorida.c 888-3474356 FLUS		-103.79	1,495.69
03-22	CHECK CARD TRANSACTION KFC G135266 STUART FLUS		-28.74	1,466.95
03-22	CHECK CARD TRANSACTION		-25.11	1,441.84

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	HARBOR FREIGHT TOOL NORTH PALM BE FLUS			
03-23	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-69.48	1,372.36
03-23	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	5,000.00		6,372.36
03-22	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-85.27	6,287.09
03-23	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-19.46	6,267.63
03-23	CHECK CARD TRANSACTION SQ *OFFSHORE MARINE Palm Beach Ga FLUS		-1,000.00	5,267.63
03-23	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-36.53	5,231.10
03-23	CHECK CARD TRANSACTION PAYPAL *CRANEREEDPR 402-935-7733 CAUS		-35.00	5,196.10
03-24	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-4.03	5,192.07
03-24	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-17.42	5,174.65
03-25	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-56.00	5,118.65
03-25	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-27.50	5,091.15
03-25	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-16.40	5,074.75
03-25	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-35.31	5,039.44
03-25	CHECK CARD TRANSACTION YSI*BREIT Operating 561-6560705 FLUS		-450.00	4,589.44
03-26	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-40.64	4,548.80
03-26	CHECK CARD TRANSACTION Florida Marine Tech RIVIERA BEACH FLUS		-170.45	4,378.35
03-27	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-15.55	4,362.80
03-27	CHECK CARD TRANSACTION		-82.88	4,279.92

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
03-27	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-10.21	4,269.71
03-26	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-654.83	3,614.88
03-26	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-962.98	2,651.90
03-26	CHECK CARD REFUND WEST MARINE #1290 NO PALM BEACH FLUS	1,361.78		4,013.68
03-27	CHECK CARD TRANSACTION PUBLIX SUPER MA 2750 SW MARTIN DOWN PALM CITY FLUS		-43.95	3,969.73
03-28	CHECK CARD TRANSACTION TARGET T-1941 500 N Congress Ave Lake Park FLUS		-55.58	3,914.15
03-28	CHECK CARD TRANSACTION BEVERAGE NORTH PALM N PALM BEACH FLUS		-145.10	3,769.05
03-30	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-3,106.93	662.12
03-29	CHECK CARD TRANSACTION BEVERAGE NORTH PALM N PALM BEACH FLUS		-250.01	412.11
03-30	CHECK CARD TRANSACTION FLORIDA DEPT OF STA 850-245-6939 FLUS		-150.00	262.11
03-31	CHECK CARD TRANSACTION AGI*RENTERS/CONDO I 800-370-1990 FLUS		-144.00	118.11
03-31	CHECK CARD TRANSACTION 7-ELEVEN 3100 SW MARTIN HWY PALM CITY FLUS		-35.67	82.44
03-30	CHECK CARD TRANSACTION SUNOCO 0807947701 PALM BEACH GA FLUS		-9.81	72.63
03-31	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-9.62	63.01
Ending Balance				63.01

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1003	550.00	*1006	1,300.00	TOTAL:	3,900.00		
1004	1,100.00	1007	950.00				

* Indicates a break in check number sequence

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ASSOCIATION NAME
BENEFICIAL OWNER DUSTIN SEAN MCCABE

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

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	Total for this period	Total Year-to-date
TOTAL OVERDRAFT FEES	\$0.00	\$32.00
TOTAL RETURNED ITEM FEES	\$64.00	\$128.00

YTD Tax Summary

FOR 2020

IRA YTD DIVIDENDS	OTHER YTD DIVIDENDS	TOTAL YTD DIVIDENDS	TOTAL YTD WITHHOLDING	TOTAL YTD FORFEITURES
.00	.01	.01	.00	.00