

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

Statement Period

04/01/20 - 04/30/20

Member #

3600

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY # 103
JUPITER FL 33458

**Account Summary**

As of April 30

Savings	16.51	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	4,561.03	IRA Accounts	0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

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

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%

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

Statement Period

04/01/20 - 04/30/20

Member #

3600

	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			3,507.29
DEPOSITS	1,900.00	CHECKS	550.00
MISC DEBITS	4,243.00	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			614.29

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
03-31	STATEMENT FEE		-2.00	3,505.29
04-01	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-1,500.00	2,005.29
04-03	ACH WITHDRAWAL INTUIT PYMT SOLN INTUITPMTS		-120.00	1,885.29
04-09	CHECK # 1003		-550.00	1,335.29
04-10	ACH WITHDRAWAL INTUIT PYMT SOLN INTUITPMTS		-215.00	1,120.29
04-13	ACH WITHDRAWAL INTUIT PYMT SOLN INTUITPMTS		-120.00	1,000.29
04-15	ACH WITHDRAWAL COMCAST CABLE SVC		-70.00	930.29
04-16	ACH WITHDRAWAL FPL DIRECT DEBIT ELEC PYMT		-136.00	794.29
04-20	ACH DEPOSIT SBAD TREAS 310 MISC PAY	1,000.00		1,794.29
04-27	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-900.00	894.29
04-27	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	900.00		1,794.29
04-27	TRANSFER TFR TO SHARES #####00-71 May Payroll		-1,000.00	794.29
04-28	ACH WITHDRAWAL ATT Payment		-180.00	614.29
Ending Balance				614.29

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1003	550.00	TOTAL:	550.00				

* Indicates a break in check number sequence

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

Statement Period

04/01/20 - 04/30/20

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

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			63.01
DEPOSITS	9,589.00	CHECKS	0.00
MISC DEBITS	5,705.27	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			3,946.74

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
04-01	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	1,500.00		1,563.01
03-31	CHECK CARD TRANSACTION THE MARITIME CONSOR 410-846-4640 MDUS		-65.00	1,498.01
04-02	CHECK CARD TRANSACTION THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS		-10.86	1,487.15
04-01	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-10.69	1,476.46
04-02	CHECK CARD TRANSACTION WAL-MART #2176 Wal-Mart Super Cent JUPITER FLUS		-6.14	1,470.32
04-02	CHECK CARD REFUND WEST MARINE #1290 NO PALM BEACH FLUS	427.99		1,898.31
04-03	VENMO*McCabe Dustin New York City NYUS	59.40		1,957.71
04-03	CHECK CARD TRANSACTION MARATHON PETRO14916 NORTH PALM BE FLUS		-34.67	1,923.04
04-04	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-82.23	1,840.81
04-05	CHECK CARD TRANSACTION PEPBOYS STORE # 3169 NORTHLAKE BLVD WEST PALM BEACH FLUS		-3.85	1,836.96
04-05	CHECK CARD TRANSACTION PALM BEACH HARLEY D WEST PALM BEA FLUS		-246.08	1,590.88
04-05	CHECK CARD TRANSACTION RA & Family Pro 7820 N Military Tra West Palm Bea FLUS		-8.59	1,582.29
04-06	CHECK CARD TRANSACTION		-121.44	1,460.85

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

Statement Period

04/01/20 - 04/30/20

Member #

3600

FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	SAMS CLUB #8157 SAM'S Club W. PALM BEACH FLUS			
04-06	CHECK CARD TRANSACTION		-19.04	1,441.81
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-07	CHECK CARD TRANSACTION		-25.86	1,415.95
	TARGET T-1941 500 N Congress Ave Lake Park FLUS			
04-07	CHECK CARD TRANSACTION		-9.00	1,406.95
	MARATHON PETRO14913 JUPITER FLUS			
04-08	ACH DEPOSIT	5,411.93		6,818.88
	G.ROBERT TONEY Escrow			
04-08			-200.00	6,618.88
	VENMO* Visa Direct NYUS			
04-08	CHECK CARD TRANSACTION		-21.28	6,597.60
	LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS			
04-08	CHECK CARD TRANSACTION		-500.43	6,097.17
	Wal-Mart Super 2176 WAL-SAMS JUPITER FLUS			
04-09	CHECK CARD TRANSACTION		-50.00	6,047.17
	COMCAST/XFINITY 800-266-2278 FLUS			
04-09	CHECK CARD TRANSACTION		-143.38	5,903.79
	Wal-Mart Super 2176 WAL-SAMS JUPITER FLUS			
04-09	CHECK CARD REFUND	239.68		6,143.47
	WAL-MART #2176 2144 WEST INDIAN TO JUPITER FLUS			
04-09	CHECK CARD TRANSACTION		-9.16	6,134.31
	LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS			
04-09	CHECK CARD TRANSACTION		-31.01	6,103.30
	TARGET T-1941 500 N Congress Ave Lake Park FLUS			
04-09	CHECK CARD TRANSACTION		-2.77	6,100.53
	LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS			
04-10	CHECK CARD TRANSACTION		-8.65	6,091.88
	MARATHON PETRO14916 NORTH PALM BE FLUS			
04-10	CHECK CARD TRANSACTION		-96.29	5,995.59
	J&P*CYCLES 800-3974 800-397-4844 IAUS			
04-11	CHECK CARD TRANSACTION		-38.83	5,956.76
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-11	CHECK CARD TRANSACTION		-26.25	5,930.51
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-11	CHECK CARD TRANSACTION		-113.28	5,817.23
	STATE FARM INSURAN 800-956-6310 ILUS			
04-12	CHECK CARD TRANSACTION		-23.53	5,793.70
	TOP SHELF SPIRITS JUPITER FLUS			
04-13	CHECK CARD TRANSACTION		-17.30	5,776.40
	NETFLIX COM LOS GATOS CAUS			
04-14	CHECK CARD REFUND	50.00		5,826.40

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

Statement Period

04/01/20 - 04/30/20

Member #

3600

FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	COMCAST/XFINITY 800-266-2278 FLUS			
04-14	CHECK CARD TRANSACTION		-36.99	5,789.41
	MARATHON PETRO14913 JUPITER FLUS			
04-14	CHECK CARD TRANSACTION		-57.00	5,732.41
	FL DL & TAG GO-RENE 850-617-2000 FLUS			
04-14	CHECK CARD TRANSACTION		-6.57	5,725.84
	EXXONMOBIL 97560 JUPITER FLUS			
04-15	CHECK CARD TRANSACTION		-8.18	5,717.66
	WAWA 5212 LAKE WORTH FLUS			
04-16	CHECK CARD TRANSACTION		-7.70	5,709.96
	TARGET.COM * 800-591-3869 MNUS			
04-16	CHECK CARD TRANSACTION		-392.17	5,317.79
	PALM BEACH HARLEY D WEST PALM BEA FLUS			
04-17	CHECK CARD TRANSACTION		-36.38	5,281.41
	SQ *LITTLE MOIR'S H JUPITER FLUS			
04-18	CHECK CARD TRANSACTION		-2.56	5,278.85
	WAWA 5212 6566 LAKE WORTH RD LAKE WORTH FLUS			
04-18	CHECK CARD TRANSACTION		-18.91	5,259.94
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-19	CHECK CARD TRANSACTION		-5.19	5,254.75
	MARATHON PETRO14913 JUPITER FLUS			
04-19	CHECK CARD TRANSACTION		-10.46	5,244.29
	MARATHON PETRO14913 JUPITER FLUS			
04-21	CHECK CARD TRANSACTION		-29.91	5,214.38
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-22	CHECK CARD TRANSACTION		-15.13	5,199.25
	TARGET T-1941 500 N Congress Ave Lake Park FLUS			
04-23	CHECK CARD TRANSACTION		-0.78	5,198.47
	THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS			
04-23	CHECK CARD TRANSACTION		-10.68	5,187.79
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-24	CHECK CARD TRANSACTION		-10.69	5,177.10
	PALM BEACH HARLEY D WEST PALM BEA FLUS			
04-24	CHECK CARD TRANSACTION		-27.01	5,150.09
	Wal-Mart Super 2176 WAL-SAMS JUPITER FLUS			
04-23	CHECK CARD TRANSACTION		-8.04	5,142.05
	RACETRAC063 00000 STUART FLUS			
04-25	CHECK CARD TRANSACTION		-27.26	5,114.79
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-26	CHECK CARD TRANSACTION		-31.91	5,082.88
	RACETRAC 2385 1488 HYPOLUXO RD LANTANA FLUS			
04-26	CHECK CARD TRANSACTION		-22.95	5,059.93
	Wal-Mart Super 2176 WAL-SAMS JUPITER FLUS			
04-27	TRANSFER TFR FROM SHARES #####00-70	900.00		5,959.93

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

Statement Period

04/01/20 - 04/30/20

Member #

3600

FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	Mobile Transfer			
04-27	TRANSFER TFR TO SHARES #####00-70		-900.00	5,059.93
	Mobile Transfer			
04-27	TRANSFER TFR FROM SHARES #####00-70	1,000.00		6,059.93
	May Payroll			
04-27	CHECK CARD TRANSACTION		-11.91	6,048.02
	THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS			
04-26	CHECK CARD TRANSACTION		-26.00	6,022.02
	SALS ITALIAN RISTOR JUPITER FLUS			
04-27	CHECK CARD TRANSACTION		-9.28	6,012.74
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
04-27	CHECK CARD TRANSACTION		-36.38	5,976.36
	SQ *LITTLE MOIR'S H JUPITER FLUS			
04-28	CHECK CARD TRANSACTION		-162.81	5,813.55
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
04-28	CHECK CARD TRANSACTION		-25.68	5,787.87
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
04-28	CHECK CARD TRANSACTION		-8.69	5,779.18
	MARATHON PETRO14913 JUPITER FLUS			
04-29	CHECK CARD TRANSACTION		-18.56	5,760.62
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
04-29	CHECK CARD TRANSACTION		-17.68	5,742.94
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
04-29	CHECK CARD TRANSACTION		-13.74	5,729.20
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
04-28	CHECK CARD TRANSACTION		-1,737.20	3,992.00
	RPS*THE SOPHIA AT A 800-704-0154 FLUS			
04-30	CHECK CARD TRANSACTION		-45.26	3,946.74
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
Ending Balance				3,946.74

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 - .00% APY - .00%

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

Statement Period

04/01/20 - 04/30/20

Member #

3600

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