

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

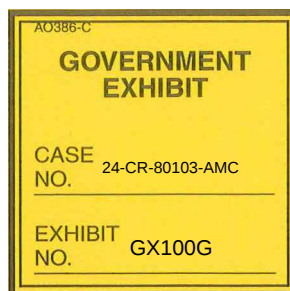
Statement Period

05/01/20 - 05/31/20

Member #

3600

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

**Account Summary**

As of May 31

Savings

16.51

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

16,201.24

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%

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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

BUSINESS DEPOSITS**SUFFIX NO. 70**

BEGINNING BALANCE			614.29
DEPOSITS	22,975.00	CHECKS	5,112.19
MISC DEBITS	15,252.00	TOTAL NUMBER CHECKS CLEARED	6
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			3,225.10

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-05	RETURNED SHARE DRAFT # 1011 FOR		-700.00	
05-05	NSF FEE FOR 1011		-32.00	582.29
	SHARE DRAFT # 1011			
05-05	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	125.00		707.29
05-05	CHECK # 1011		-700.00	7.29
05-07	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	700.00		707.29
05-08	SHARE DRAFT # 1010		-700.00	7.29
05-11	ACH DEPOSIT FL DEO UI BENEFIT	600.00		607.29
05-11	ACH DEPOSIT FL DEO UI BENEFIT	375.00		982.29
05-11	ACH DEPOSIT FL DEO UI BENEFIT	600.00		1,582.29
05-12	ACH DEPOSIT FL DEO UI BENEFIT	125.00		1,707.29
05-12	CHECK # 1005		-550.00	1,157.29
05-13	ACH DEPOSIT CELTIC BANK BLUEVINE	18,750.00		19,907.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll - march 15 - march 22		-1,875.00	18,032.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll march 23 - march 29		-1,875.00	16,157.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll march 30 - april 5		-1,875.00	14,282.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll april 6 - april 12		-1,875.00	12,407.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll april 13 - april 19		-1,875.00	10,532.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll april 20 - april 26		-1,875.00	8,657.29

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BUSINESS DEPOSITS (70) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-14	TRANSFER TFR TO SHARES #####00-71 payroll april 27 - may 3		-1,875.00	6,782.29
05-14	TRANSFER TFR TO SHARES #####00-71 payroll may 4 - may 10		-1,875.00	4,907.29
05-15	ACH WITHDRAWAL INTUIT PYMT SOLN INTUITPMTS		-160.00	4,747.29
05-18	ACH DEPOSIT FL DEO UI BENEFIT	600.00		5,347.29
05-18	CHECK # 1008		-1,762.19	3,585.10
05-18	CHECK # 1012		-900.00	2,685.10
05-22	SHARE DRAFT # 1009		-500.00	2,185.10
05-26	ACH DEPOSIT FL DEO UI BENEFIT	600.00		2,785.10
05-28	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	500.00		3,285.10
05-29	ACH WITHDRAWAL COMCAST 8535114 090502697		-60.00	3,225.10
Ending Balance				3,225.10

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1005	550.00	1009	500.00	1011	700.00	TOTAL:	5,112.19
*1008	1,762.19	1010	700.00	1012	900.00		

* Indicates a break in check number sequence

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	\$32.00	\$32.00

FREE BUSINESS CHKG

SUFFIX NO. 71

BEGINNING BALANCE			3,946.74
DEPOSITS	15,491.26	CHECKS	58.80
MISC DEBITS	6,403.06	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			12,976.14

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FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-01	CHECK CARD TRANSACTION WALGREENS STORE 486 PALM BEACH GA FLUS		-6.76	3,939.98
05-01	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-130.32	3,809.66
05-01	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-8.97	3,800.69
05-01	CHECK CARD TRANSACTION SQ *LITTLE MOIR'S H Jupiter FLUS		-41.84	3,758.85
05-02	CHECK CARD TRANSACTION THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS		-2.46	3,756.39
05-02	CHECK CARD TRANSACTION PEPBOYS STORE # 3169 NORTHLAKE BLVD WEST PALM BEACH FLUS		-7.69	3,748.70
05-02	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-6.40	3,742.30
05-02	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-16.35	3,725.95
05-01	CHECK CARD TRANSACTION MARATHON PETRO14918 JUPITER FLUS		-38.66	3,687.29
05-02	CHECK CARD TRANSACTION WOOF GANG BAKERY & JUPITER FLUS		-93.08	3,594.21
05-03	CHECK CARD TRANSACTION FIVE GUYS FL 1688 Q DELRAY BEACH FLUS		-24.67	3,569.54
05-05	VENMO*McCabe Dustin New York City NYUS	99.00		3,668.54
05-05	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-14.15	3,654.39
05-05	TRANSFER TFR TO SHARES #####00-70 Mobile Transfer		-125.00	3,529.39
05-06	CHECK CARD TRANSACTION CUMBERLAND FARMS 97 DEERFIELD BEA FLUS		-9.51	3,519.88
05-06	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-9.62	3,510.26
05-07	TRANSFER TFR TO SHARES #####00-70 Mobile Transfer		-700.00	2,810.26
05-06	CHECK CARD TRANSACTION MULTISPACE PRKG MET FORT LAUDERDA FLUS		-2.50	2,807.76
05-07	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-11.58	2,796.18
05-07	CHECK CARD TRANSACTION MAGGARD RAZORS LLC 517-990-7002 MIUS		-22.99	2,773.19
05-08	CHECK CARD TRANSACTION DAS BEER GARDEN Jupiter FLUS		-30.00	2,743.19
05-09	CHECK CARD TRANSACTION		-58.85	2,684.34

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
05-08	CHECK CARD TRANSACTION		-35.20	2,649.14
	SHELL OIL 575436647 FORT LAUDERDA FLUS			
05-10	CHECK CARD TRANSACTION		-8.18	2,640.96
	Wal-Mart Super 2176 WAL-SAMS JUPITER FLUS			
05-11		49.50		2,690.46
	VENMO*McCabe Dustin New York City NYUS			
05-11	CHECK CARD TRANSACTION		-29.00	2,661.46
	LIME FRESH MEXICAN PALM BCH GDNS FLUS			
05-12	CHECK CARD TRANSACTION		-113.28	2,548.18
	STATE FARM INSURAN 800-956-6310 ILUS			
05-12	CHECK CARD TRANSACTION		-146.00	2,402.18
	HOKKAIDO HIBACHI & JUPITER FLUS			
05-13	CHECK CARD TRANSACTION		-17.30	2,384.88
	NETFLIX COM LOS GATOS CAUS			
05-13	CHECK CARD TRANSACTION		-42.00	2,342.88
	HOKKAIDO HIBACHI & JUPITER FLUS			
05-14			-100.00	2,242.88
	VENMO* Visa Direct NYUS			
05-14	CHECK CARD TRANSACTION		-223.37	2,019.51
	SAMS CLUB #8157 SAM'S Club W. PALM BEACH FLUS			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		3,894.51
	payroll - march 15 - march 22			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		5,769.51
	payroll march 23 - march 29			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		7,644.51
	payroll march 30 - april 5			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		9,519.51
	payroll april 6 - april 12			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		11,394.51
	payroll april 13 - april 19			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		13,269.51
	payroll april 20 - april 26			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		15,144.51
	payroll april 27 - may 3			
05-14	TRANSFER TFR FROM SHARES #####00-70	1,875.00		17,019.51
	payroll may 4 - may 10			
05-14	CHECK CARD TRANSACTION		-35.26	16,984.25
	AT HOME STORE 2 100 GANDER WAY PALM BEACH GA FLUS			
05-14	CHECK CARD TRANSACTION		-15.75	16,968.50
	USPS KIOSK 11944 PALM BEACH GA FLUS			
05-14	CHECK CARD TRANSACTION		-32.94	16,935.56
	MARATHON PETRO14916 NORTH PALM BE FLUS			
05-14	CHECK CARD TRANSACTION		-49.09	16,886.47

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	WEST MARINE #1290 NO PALM BEACH FLUS			
05-14	CHECK CARD TRANSACTION		-5.36	16,881.11
	MARATHON PETRO14913 JUPITER FLUS			
05-14	CHECK CARD TRANSACTION		-35.00	16,846.11
	ROCCOS TACO AND TEQ 561-6230127 FLUS			
05-15	CHECK CARD TRANSACTION		-42.76	16,803.35
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
05-15	CHECK CARD REFUND	42.76		16,846.11
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
05-16	CHECK CARD TRANSACTION		-12.10	16,834.01
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
05-17	CHECK CARD TRANSACTION		-65.00	16,769.01
	TST* CALAVERAS CANT JUPITER FLUS			
05-18	CHECK CARD TRANSACTION		-90.94	16,678.07
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
05-17	CHECK CARD TRANSACTION		-306.04	16,372.03
	SP * MYMEDIC MINUTEMANRX.C UTUS			
05-18	CHECK CARD TRANSACTION		-401.47	15,970.56
	WEST MARINE #1290 NO PALM BEACH FLUS			
05-19	CHECK CARD TRANSACTION		-70.00	15,900.56
	JUMBY BAY ISLAND GR JUPITER FLUS			
05-19	CHECK CARD TRANSACTION		-85.58	15,814.98
	BESTBUYCOM806041603 888-BESTBUY MNUS			
05-19	CHECK CARD TRANSACTION		-40.00	15,774.98
	MRS SMOKEYS REAL PI clover.com FLUS			
05-19	CHECK CARD TRANSACTION		-37.58	15,737.40
	MARATHON PETRO14913 JUPITER FLUS			
05-20	CHECK CARD TRANSACTION		-462.35	15,275.05
	THE MARINE CONNE 29 FORT PIERCE FLUS			
05-20	CHECK CARD TRANSACTION		-20.31	15,254.74
	HARBOR FREIGHT 440 NORTHLAKE BLVD NORTH PALM BE FLUS			
05-21	CHECK CARD TRANSACTION		-55.00	15,199.74
	THE WHALE'S RIB INC DEERFIELD BCH FLUS			
05-21	CHECK CARD TRANSACTION		-12.07	15,187.67
	WAL-MART #2176 Wal-Mart Super Cent JUPITER FLUS			
05-21	CHECK CARD TRANSACTION		-22.56	15,165.11
	THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS			
05-21	CHECK CARD TRANSACTION		-9.12	15,155.99
	7-ELEVEN 38142 LANTANA FLUS			
05-21	CHECK CARD TRANSACTION		-63.41	15,092.58

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	BED BATH & BEYOND # 973-785-4333 NJUS			
05-22	CHECK CARD TRANSACTION		-13.72	15,078.86
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
05-22	CHECK CARD TRANSACTION		-834.30	14,244.56
	SQ *SAPPHIRE DIVING 877-417-4551 FLUS			
05-23	CHECK CARD TRANSACTION		-8.40	14,236.16
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
05-22	CHECK CARD TRANSACTION		-35.97	14,200.19
	WEST MARINE #1290 NO PALM BEACH FLUS			
05-22	CHECK CARD TRANSACTION		-15.40	14,184.79
	WEST MARINE #1290 NO PALM BEACH FLUS			
05-23	CHECK CARD TRANSACTION		-60.00	14,124.79
	TST* CALAVERAS CANT JUPITER FLUS			
05-23	CHECK CARD TRANSACTION		-105.91	14,018.88
	PALM BEACH HARLEY D WEST PALM BEA FLUS			
05-23	CHECK CARD TRANSACTION		-27.01	13,991.87
	MARATHON PETRO14913 JUPITER FLUS			
05-24	CHECK CARD TRANSACTION		-137.90	13,853.97
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
05-24	CHECK CARD TRANSACTION		-19.25	13,834.72
	BESTBUYCOM806078624 888-BESTBUY MNUS			
05-25	CHECK CARD TRANSACTION		-5.52	13,829.20
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
05-25	CHECK CARD TRANSACTION		-23.00	13,806.20
	OLD DIXIE CAFE NORT HOBE SOUND FLUS			
05-25	CHECK CARD TRANSACTION		-23.00	13,783.20
	STADIUM GRILL JUPITER FLUS			
05-26	SHARE DEPOSIT	300.00		14,083.20
05-26	CHECK CARD TRANSACTION		-16.02	14,067.18
	THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS			
05-26	CHECK # 1008		-58.80	14,008.38
05-26	CHECK CARD TRANSACTION		-15.00	13,993.38
	DAS BEER GARDEN Jupiter FLUS			
05-27	CHECK CARD TRANSACTION		-96.27	13,897.11
	JOANN STORES #2435 PALM BEACH GA FLUS			
05-27	CHECK CARD TRANSACTION		-218.86	13,678.25
	LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS			
05-27	CHECK CARD TRANSACTION		-42.59	13,635.66
	SHELL SERVICE S SHELL PALM BEACH GA FLUS			
05-27	CHECK CARD TRANSACTION		-6.77	13,628.89
	MARATHON PETRO14913 JUPITER FLUS			

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-27	CHECK CARD TRANSACTION HATS UNLIMITED 805-650-3580 CAUS		-67.98	13,560.91
05-28	TRANSFER TFR TO SHARES #####00-70 Mobile Transfer		-500.00	13,060.91
05-28	CHECK CARD TRANSACTION EXXONMOBIL 97574 BOCA RATON FLUS		-10.50	13,050.41
05-30	CHECK CARD TRANSACTION THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS		-11.91	13,038.50
05-30	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-30.98	13,007.52
05-30	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-8.53	12,998.99
05-31	CHECK CARD TRANSACTION THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS		-22.85	12,976.14
Ending Balance				12,976.14

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1008	58.80	TOTAL:	58.80				

* Indicates a break in check number sequence

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	\$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