

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

Statement Period

06/01/20 - 06/30/20

Member #

3600

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

**Account Summary**

As of June 30

Savings

16.52

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

9,393.36

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE

16.51

Y-T-D DIVIDENDS:

.02

ENDING BALANCE

16.52

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
06-30	DIVIDEND	0.01		16.52
Ending Balance				16.52

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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 04/01/20 THROUGH 06/30/20 .24%

	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			3,225.10
DEPOSITS	7,605.00	CHECKS	5,004.38
MISC DEBITS	1,079.43	TOTAL NUMBER CHECKS CLEARED	5
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			4,746.29

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
06-01	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	230.00		3,455.10
06-02	CHECK # 1017		-700.00	2,755.10
06-03	CHECK # 1015		-550.00	2,205.10
06-08	CHECK # 1014		-230.00	1,975.10
06-17	TRANSFER TFR FROM SHARES #####00-71 Mobile Transfer	1,775.00		3,750.10
06-23	ACH DEPOSIT SBAD TREAS 310 MISC PAY	4,500.00		8,250.10
06-25	ACH WITHDRAWAL DISCOVER E-PAYMENT		-952.84	7,297.26
06-26	SHARE DRAFT # 1018		-1,762.19	5,535.07
06-26	SHARE DRAFT # 1019		-1,762.19	3,772.88
06-29	ACH WITHDRAWAL COMCAST 8535114 090502697		-60.00	3,712.88
06-29	SHARE DEPOSIT	1,100.00		4,812.88
06-30	ACH WITHDRAWAL FPL DIRECT DEBIT ELEC PYMT		-66.59	4,746.29
Ending Balance				4,746.29

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1014	230.00	*1017	700.00	1019	1,762.19		
1015	550.00	1018	1,762.19	TOTAL:	5,004.38		

* 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%

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

FREE BUSINESS CHKG

SUFFIX NO. 71

BEGINNING BALANCE			12,976.14
DEPOSITS	320.99	CHECKS	0.00
MISC DEBITS	8,650.06	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			4,647.07

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
05-31	CHECK CARD TRANSACTION BURGER KING #4090 JUPITER FLUS		-5.76	12,970.38
06-01	CHECK CARD TRANSACTION WAL-MART #2176 2144 WEST INDIAN TO JUPITER FLUS		-22.38	12,948.00
06-01	CHECK CARD TRANSACTION THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS		-10.66	12,937.34
06-01	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-12.32	12,925.02
05-31	CHECK CARD TRANSACTION WOOF GANG BAKERY & JUPITER FLUS		-81.31	12,843.71
05-31	CHECK CARD TRANSACTION WOOF GANG BAKERY & JUPITER FLUS		-20.32	12,823.39
06-01	CHECK CARD TRANSACTION THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS		-1.56	12,821.83
06-01	TRANSFER TFR TO SHARES #####00-70 Mobile Transfer		-230.00	12,591.83
06-02	CHECK CARD TRANSACTION WAL-MART #2176 2144 WEST INDIAN TO JUPITER FLUS		-15.77	12,576.06
06-02	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-5.72	12,570.34
06-02	CHECK CARD TRANSACTION RPS*THE SOPHIA AT A 800-704-0154 FLUS		-1,878.73	10,691.61
06-02	CHECK CARD TRANSACTION SHELL OIL 100511290 PALM BEACH GA FLUS		-26.67	10,664.94

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
06-02	CHECK CARD TRANSACTION ROCCOS TACO AND TEQ 561-6230127 FLUS		-23.00	10,641.94
06-03	CHECK CARD TRANSACTION FLOOR AND DECOR 173 RIVIERA BEACH FLUS		-26.03	10,615.91
06-04	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-79.07	10,536.84
06-04	CHECK CARD TRANSACTION COSTELLOS JUPITER FLUS		-38.00	10,498.84
06-05	CHECK CARD TRANSACTION WAWA 5221 PORT ST LUCIE FLUS		-34.54	10,464.30
06-05	CHECK CARD TRANSACTION MILLER'S ALE HOUSE PORT SAINT LU FLUS		-35.00	10,429.30
06-06	CHECK CARD TRANSACTION BLUE HERON CAR WASH W PALM BEACH FLUS		-35.00	10,394.30
06-05	CHECK CARD TRANSACTION OKEECHOBEE SHOOTING OKEECHOBEE FLUS		-60.00	10,334.30
06-07	CHECK CARD TRANSACTION WAWA 5204 STUART FLUS		-7.15	10,327.15
06-08	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-21.95	10,305.20
06-08	CHECK CARD TRANSACTION TST* VOODOO BAYOU PALM BEACH GA FLUS		-50.00	10,255.20
06-08	CHECK CARD TRANSACTION WAWA 5239 1965 HYPOLUXO ROAD BOYNTON BEACH FLUS		-2.56	10,252.64
06-08	CHECK CARD TRANSACTION FLOOR AND DECOR 173 RIVIERA BEACH FLUS		-70.31	10,182.33
06-09	CHECK CARD TRANSACTION 7-ELEVEN 2490 P.G.A. BLVD. PALM BEACH GA FLUS		-4.80	10,177.53
06-09	CHECK CARD TRANSACTION 7-ELEVEN 2490 P.G.A. BLVD. PALM BEACH GA FLUS		-21.38	10,156.15
06-09	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-40.06	10,116.09
06-09	CHECK CARD TRANSACTION SHELL SERVICE S SHELL PALM BEACH GA FLUS		-10.42	10,105.67
06-09	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-35.14	10,070.53
06-09	CHECK CARD TRANSACTION FLOOR AND DECOR 173 RIVIERA BEACH FLUS		-329.32	9,741.21
06-10	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-5.73	9,735.48
06-10	CHECK CARD TRANSACTION KREUSLER PARK PARKI PALM BEACH FLUS		-7.50	9,727.98

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
06-11	CHECK CARD TRANSACTION MARSHALLS #1269 105 N US HIGHWAY 1 TEQUESTA FLUS		-28.00	9,699.98
06-11	CHECK CARD TRANSACTION ULTA 3 #00 PALM BEACH GA FLUS		-31.57	9,668.41
06-12	CHECK CARD TRANSACTION WAL-MART #2176 2144 WEST INDIAN TO JUPITER FLUS		-23.68	9,644.73
06-12	CHECK CARD TRANSACTION THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS		-12.61	9,632.12
06-12	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-72.07	9,560.05
06-12	CHECK CARD TRANSACTION STATE FARM INSURAN 800-956-6310 ILUS		-113.28	9,446.77
06-13	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-17.30	9,429.47
06-13	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-35.67	9,393.80
06-13	CHECK CARD TRANSACTION LEFTOVERS JUPITER FLUS		-65.00	9,328.80
06-13	CHECK CARD TRANSACTION FLOOR AND DECOR 173 RIVIERA BEACH FLUS		-279.77	9,049.03
06-13	CHECK CARD TRANSACTION EXXONMOBIL 99642 WEST PALM BEA FLUS		-9.78	9,039.25
06-14	CHECK CARD TRANSACTION CUMBERLAND FARMS 97 WEST PALM BEA FLUS		-18.17	9,021.08
06-15	CHECK CARD TRANSACTION FLOOR AND DECOR 173 RIVIERA BEACH FLUS		-104.79	8,916.29
06-16	CHECK CARD TRANSACTION WAL-MART #2176 Wal-Mart Super Cent JUPITER FLUS		-34.80	8,881.49
06-16	CHECK CARD TRANSACTION WAL-MART #2176 2144 WEST INDIAN TO JUPITER FLUS		-6.39	8,875.10
06-16	CHECK CARD TRANSACTION WALGREENS STORE 486 PALM BEACH GA FLUS		-5.34	8,869.76
06-16	CHECK CARD TRANSACTION SHELL SERVICE S 4750 DONALD ROSS RO PALM BEACH GA FLUS		-4.26	8,865.50
06-16	CHECK CARD TRANSACTION SALON 54 AND SPA PALM BEACH GA FLUS		-100.00	8,765.50
06-17	TRANSFER TFR TO SHARES #####00-70 Mobile Transfer		-1,775.00	6,990.50
06-17	CHECK CARD TRANSACTION TST* VOODOO BAYOU PALM BEACH GA FLUS		-61.00	6,929.50
06-17	CHECK CARD TRANSACTION THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS		-0.78	6,928.72

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
06-17	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-89.75	6,838.97
06-17	CHECK CARD TRANSACTION DOUBLE ROADS TAVERN JUPITER FLUS		-44.00	6,794.97
06-17	CHECK CARD TRANSACTION SQ *SAPPHIRE DIVING 877-417-4551 FLUS		-285.31	6,509.66
06-18	CHECK CARD TRANSACTION UNDER ARMOUR MY UNDER ARMOUR RETAIL WEST PALM BEA FLUS		-60.91	6,448.75
06-18	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-32.79	6,415.96
06-18	CHECK CARD TRANSACTION DAS BEER GARDEN Jupiter FLUS		-43.00	6,372.96
06-20	CHECK CARD TRANSACTION JUPITER MARATHON JUPITER FLUS		-8.98	6,363.98
06-20	CHECK CARD TRANSACTION PUBLIX SUPER MA 11977 SOUTHERN BLVD ROYAL PALM BE FLUS		-9.90	6,354.08
06-20	CHECK CARD TRANSACTION EXXONMOBIL 97560 JUPITER FLUS		-9.59	6,344.49
06-20	CHECK CARD TRANSACTION CASTAWAYS BAR LLC JUPITER FLUS		-29.00	6,315.49
06-22	CHECK CARD TRANSACTION TOTAL WINE AND M PALM BEACH GA FLUS		-76.48	6,239.01
06-22	CHECK CARD TRANSACTION BEST BUY 0 9446 NORTH METRO PK PALM BEACH GA FLUS		-32.09	6,206.92
06-22	CHECK CARD TRANSACTION USPS PO 11944901 PALM BEACH GA FLUS		-15.05	6,191.87
06-23	CHECK CARD TRANSACTION SAMS CLUB #8157 SAM'S Club W. PALM BEACH FLUS		-249.19	5,942.68
06-23	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-14.80	5,927.88
06-23	CHECK CARD TRANSACTION TJ MAXX #841 75 E INDIANTOWN RD JUPITER FLUS		-26.73	5,901.15
06-23	CHECK CARD TRANSACTION THE FRESH MARKE 311 E. INDIANTOWN R JUPITER FLUS		-36.71	5,864.44
06-24	CHECK CARD TRANSACTION AT HOME STORE 2 100 GANDER WAY PALM BEACH GA FLUS		-34.20	5,830.24
06-24	CHECK CARD TRANSACTION EXXONMOBIL 97561 PALM BEACH GA FLUS		-40.99	5,789.25
06-25	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-5.25	5,784.00
06-25	CHECK CARD TRANSACTION		-234.31	5,549.69

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	IKEA SUNRISE SUNRISE FLUS			
06-26	CHECK CARD TRANSACTION		-9.09	5,540.60
	WALGREENS STORE 486 PALM BEACH GA FLUS			
06-26	CHECK CARD TRANSACTION		-32.00	5,508.60
	TST* VOODOO BAYOU PALM BEACH GA FLUS			
06-26	CHECK CARD TRANSACTION		-320.99	5,187.61
	AT HOME STORE 2 100 GANDER WAY PALM BEACH GA FLUS			
06-26	CHECK CARD TRANSACTION		-24.00	5,163.61
	JUMBY BAY ISLAND GR JUPITER FLUS			
06-27	CHECK CARD REFUND	320.99		5,484.60
	AT HOME STORE 2 100 GANDER WAY PALM BEACH GA FLUS			
06-27	CHECK CARD TRANSACTION		-374.49	5,110.11
	DICK'S CLOTHING&SPO WEST PALM BEA FLUS			
06-26	CHECK CARD TRANSACTION		-6.15	5,103.96
	MARATHON PETRO14916 NORTH PALM BE FLUS			
06-27	CHECK CARD TRANSACTION		-21.01	5,082.95
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
06-27	CHECK CARD TRANSACTION		-4.03	5,078.92
	SUNOCO 0493483200 TEQUESTA FLUS			
06-28	CHECK CARD TRANSACTION		-11.49	5,067.43
	7-ELEVEN 198 NORTH A1A SATELLITE BEA FLUS			
06-27	CHECK CARD TRANSACTION		-35.00	5,032.43
	BLUE HERON CAR WASH W PALM BEACH FLUS			
06-28	CHECK CARD TRANSACTION		-2.56	5,029.87
	WAWA 5254 5575 OKEECHOBEE RD FORT PIERCE FLUS			
06-27	CHECK CARD TRANSACTION		-36.18	4,993.69
	EXXONMOBIL 99642 WEST PALM BEA FLUS			
06-28	CHECK CARD TRANSACTION		-4.26	4,989.43
	SHELL SERVICE S 4750 DONALD ROSS RO PALM BEACH GA FLUS			
06-28	CHECK CARD TRANSACTION		-7.48	4,981.95
	WAWA 5254 00052 FORT PIERCE FLUS			
06-29	CHECK CARD TRANSACTION		-1.10	4,980.85
	USPS KIOSK 11944 PALM BEACH GA FLUS			
06-28	CHECK CARD TRANSACTION		-5.89	4,974.96
	RACETRAC 2521 00025 HOBE SOUND FLUS			
06-27	CHECK CARD TRANSACTION		-58.00	4,916.96
	JUMBY BAY ISLAND GR JUPITER FLUS			
06-29	CHECK CARD TRANSACTION		-65.61	4,851.35
	STATE FARM INSURAN 800-956-6310 ILUS			
06-30	CHECK CARD TRANSACTION		-125.31	4,726.04
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
06-29	CHECK CARD TRANSACTION		-38.00	4,688.04

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	CARMINES PIZZA CG B JUPITER FLUS			
06-30	CHECK CARD TRANSACTION		-40.97	4,647.07
	PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS			
Ending Balance				4,647.07

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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 .00	OTHER YTD DIVIDENDS .02	TOTAL YTD DIVIDENDS .02	TOTAL YTD WITHHOLDING .00	TOTAL YTD FORFEITURES .00
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