

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

Statement Period

07/01/20 - 07/31/20

Member #

3600

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

**Account Summary**

As of July 31

Savings	16.52	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	40.23	IRA Accounts	0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE	16.52
Y-T-D DIVIDENDS:	.02
ENDING BALANCE	16.52

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			4,746.29
DEPOSITS	0.00	CHECKS	700.00
MISC DEBITS	4,040.00	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			6.29

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
07-07	TRANSFER TFR TO SHARES #####00-71 Online Banking Transfer to 71		-4,000.00	746.29
07-09	CHECK # 1020		-700.00	46.29
07-17	TRANSFER TFR TO SHARES #####00-71 Mobile Transfer		-40.00	6.29
Ending Balance				6.29

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1020	700.00	TOTAL:	700.00				

* 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%

	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			4,647.07
DEPOSITS	4,040.00	CHECKS	4,950.00
MISC DEBITS	3,703.13	TOTAL NUMBER CHECKS CLEARED	3
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			33.94

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FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
06-30	CHECK CARD TRANSACTION WOOF GANG BAKERY & JUPITER FLUS		-75.95	4,571.12
07-01	CHECK CARD TRANSACTION THE FRESH MARKE 311 E. INDIANTOWN R JUPITER FLUS		-22.45	4,548.67
07-01	CHECK CARD TRANSACTION THE HOME DEPOT 1694 W INDIANTOWN R JUPITER FLUS		-15.97	4,532.70
06-30	CHECK CARD TRANSACTION WEST MARINE #1290 NO PALM BEACH FLUS		-39.71	4,492.99
07-02	CHECK CARD TRANSACTION WALGREENS STORE 486 PALM BEACH GA FLUS		-20.61	4,472.38
07-03	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-11.70	4,460.68
07-03	CHECK CARD TRANSACTION SHELL SERVICE STATI LAKE PARK FLUS		-43.37	4,417.31
07-03	CHECK # 1021		-550.00	3,867.31
07-04	CHECK CARD TRANSACTION PUBLIX SUPER MA 6251 PGA BLVD PALM BEACH GA FLUS		-7.28	3,860.03
07-03	CHECK CARD TRANSACTION DIVE BAR RESTAURANT JUPITER FLUS		-77.01	3,783.02
07-03	CHECK CARD TRANSACTION MARATHON PETRO14913 JUPITER FLUS		-9.49	3,773.53
07-04	CHECK CARD TRANSACTION PF CHANGS #9915 PALM BCH GDNS FLUS		-30.00	3,743.53
07-04	CHECK CARD TRANSACTION JUMBY BAY ISLAND GR JUPITER FLUS		-48.00	3,695.53
07-01	CHECK CARD TRANSACTION JUMBY BAY ISLAND GR JUPITER FLUS		-97.00	3,598.53
07-04	CHECK CARD TRANSACTION RPS*THE SOPHIA AT A 800-704-0154 FLUS		-1,987.61	1,610.92
07-06	CHECK CARD TRANSACTION JOANN STORES #2435 PALM BEACH GA FLUS		-256.68	1,354.24
07-06	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-22.45	1,331.79
07-04	CHECK CARD TRANSACTION OKEECHOBEE SHOOTING OKEECHOBEE FLUS		-85.17	1,246.62
07-06	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-53.89	1,192.73
07-07	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-17.38	1,175.35
07-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	1,165.49

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
07-07	TRANSFER TFR FROM SHARES #####00-70 Online Banking Transfer to 71	4,000.00		5,165.49
07-07	CHECK CARD TRANSACTION SQ *AQUATIC N EXOTI STUART FLUS		-38.31	5,127.18
07-08	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-56.25	5,070.93
07-08	CHECK CARD TRANSACTION PETSMART # 2046 LAKE PARK FLUS		-32.39	5,038.54
07-08	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-52.84	4,985.70
07-08	CHECK # 1023		-4,000.00	985.70
07-08	CHECK CARD TRANSACTION PUBLIX SUPER MA 5500 MILITARY TRAIL JUPITER FLUS		-68.99	916.71
07-07	CHECK CARD TRANSACTION RACETRAC 2385 00023 LANTANA FLUS		-37.86	878.85
07-09	CHECK CARD TRANSACTION CORAL SEA AQUAR 1373 N MILITARY TRA WEST PALM BEA FLUS		-227.86	650.99
07-10	CHECK CARD TRANSACTION THE UPS STORE # 5500 MILITARY TRAIL JUPITER FLUS		-1.40	649.59
07-11	CHECK CARD TRANSACTION SUNSHINE 146 13652 W STATE RD 8 DAVIE FLUS		-30.00	619.59
07-13	CHECK CARD TRANSACTION NETFLIX.COM netflix.com CAUS		-17.30	602.29
07-16	CHECK # 1022		-400.00	202.29
07-17	TRANSFER TFR FROM SHARES #####00-70 Mobile Transfer	40.00		242.29
07-18	CHECK CARD TRANSACTION WAWA 5254 FORT PIERCE FLUS		-10.58	231.71
07-19	CHECK CARD TRANSACTION WAWA 5254 FORT PIERCE FLUS		-7.61	224.10
07-19	CHECK CARD TRANSACTION LOWE'S #1720 401 NORTH CONGRESS LAKE PARK FLUS		-57.76	166.34
07-20	CHECK CARD TRANSACTION THE HOME DEPOT 3860 NORTHLAKE BLVD LAKE PARK FLUS		-7.46	158.88
07-20	CHECK CARD TRANSACTION PETSMART # 2046 LAKE PARK FLUS		-74.65	84.23
07-20	CHECK CARD TRANSACTION DTIS FINGERPRINT SE ALEXANDRIA VAUS		-50.29	33.94
Ending Balance				33.94

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Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1021	550.00	1022	400.00	1023	4,000.00	TOTAL:	4,950.00

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