

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

Statement Period

09/01/20 - 09/30/20

Member #

3600

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

**Account Summary**

As of September 30

Savings

16.53

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

881.86

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE

16.52

Y-T-D DIVIDENDS:

.03

ENDING BALANCE

16.53

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
09-30	DIVIDEND	0.01		16.53
Ending Balance				16.53

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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 07/01/20 THROUGH 09/30/20 .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			2,606.29
DEPOSITS	727.95	CHECKS	0.00
MISC DEBITS	2,550.00	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			784.24

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
09-02	TRANSFER TFR TO SHARES #####00-71 Online Banking Transfer to 71		-2,550.00	56.29
09-11	FROM 65192070	27.95		84.24
09-29	SHARE DEPOSIT	700.00		784.24
	Ending Balance			784.24

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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			6.78
DEPOSITS	2,850.00	CHECKS	2,700.00
MISC DEBITS	59.16	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			97.62

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FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
09-01	RETURNED SHARE DRAFT # 1041 FOR		-2,500.00	
09-01	NSF FEE FOR 1041 SHARE DRAFT # 1041		-32.00	-25.22
09-01	RETURNED SHARE DRAFT # 1041 FOR		-2,500.00	
09-02	TRANSFER TFR FROM SHARES #####00-70 Online Banking Transfer to 71	2,550.00		2,524.78
09-04	SHARE DEPOSIT	300.00		2,824.78
09-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	2,814.92
09-08	CHECK # 1009		-2,700.00	114.92
09-13	CHECK CARD TRANSACTION NETFLIX 866-5797172 CAUS		-17.30	97.62
Ending Balance				97.62

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1009	2,700.00	TOTAL:	2,700.00				

* 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	\$32.00
TOTAL RETURNED ITEM FEES	\$32.00	\$160.00

YTD Tax Summary

FOR 2020

IRA YTD DIVIDENDS .00	OTHER YTD DIVIDENDS .03	TOTAL YTD DIVIDENDS .03	TOTAL YTD WITHHOLDING .00	TOTAL YTD FORFEITURES .00
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