

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

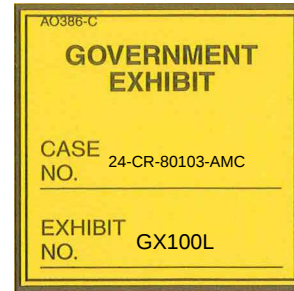
Statement Period

10/01/20 - 10/31/20

Member #

3600

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

**Account Summary**

As of October 31

Savings	11.53	Term Certificates	0.00
Money Market	0.00	Loans	0.00
Checking	208.71	IRA Accounts	0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE		16.53
Y-T-D DIVIDENDS:	.03	
ENDING BALANCE		11.53

BUSINESS ACCOUNT (00)

Date	Transaction Description	Deposits	Withdrawals	Balance
10-03	TRANSFER TFR FROM SHARES #####00-71 Online Banking Transfer to 00	20.00		36.53
10-07	TRANSFER TFR TO SHARES #####00-71		-25.00	11.53

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BUSINESS ACCOUNT (00) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	Online Banking Transfer to 71			
Ending Balance				11.53

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%

	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			784.24
DEPOSITS	400.00	CHECKS	0.00
MISC DEBITS	1,125.00	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			59.24

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
10-06	TRANSFER TFR TO SHARES #####00-71 Online Banking Transfer to 71		-725.00	59.24
10-07	TRANSFER TFR TO SHARES #####00-71 Online Banking Transfer to 71		-50.00	9.24
10-07	SHARE DEPOSIT	100.00		109.24
10-23	SHARE DEPOSIT	300.00		409.24
10-24	TRANSFER TFR TO SHARES #####00-71 Online Banking Transfer to 71		-350.00	59.24
Ending Balance				59.24

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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

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FREE BUSINESS CHKG

SUFFIX NO. 71

BEGINNING BALANCE			97.62
DEPOSITS	1,150.00	CHECKS	700.00
MISC DEBITS	398.15	TOTAL NUMBER CHECKS CLEARED	1
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			149.47

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
10-01	RETURNED SHARE DRAFT # 1010 FOR		-700.00	
10-01	NSF FEE FOR 1010		-32.00	65.62
	SHARE DRAFT # 1010			
10-01	RETURNED SHARE DRAFT # 1010 FOR		-700.00	
10-03	TRANSFER TFR TO SHARES #####00-00 Online Banking Transfer to 00		-20.00	45.62
10-06	TRANSFER TFR FROM SHARES #####00-70 Online Banking Transfer to 71	725.00		770.62
10-07	TRANSFER TFR FROM SHARES #####00-70 Online Banking Transfer to 71	50.00		820.62
10-07	TRANSFER TFR FROM SHARES #####00-00 Online Banking Transfer to 71	25.00		845.62
10-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	835.76
10-07	CHECK # 1014		-700.00	135.76
10-13	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-17.30	118.46
10-17	CHECK CARD TRANSACTION WOOF GANG BAKERY & JUPITER FLUS		-20.72	97.74
10-22	CHECK CARD TRANSACTION TOTAL WINE & MORE 9 PALM BCH GDNS FLUS		-60.96	36.78
10-22	CHECK CARD TRANSACTION ABACOA GOLF CLUB JUPITER FLUS		-15.00	21.78
10-24	TRANSFER TFR FROM SHARES #####00-70 Online Banking Transfer to 71	350.00		371.78
10-24	CHECK CARD TRANSACTION ABACOA GOLF CLUB JUPITER FLUS		-20.00	351.78
10-25	CHECK CARD TRANSACTION TST* CALAVERAS CANT JUPITER FLUS		-95.00	256.78
10-25	CHECK CARD TRANSACTION CARMINES PIZZA CG B JUPITER FLUS		-31.00	225.78
10-27	CHECK CARD TRANSACTION CVS/PHARMACY #0 05141--2480 PGA BOU PALM BEACH GD FLUS		-7.38	218.40
10-28	CHECK CARD TRANSACTION SALS EXPRESS PALM BEACH GA FLUS		-27.00	191.40
10-29	CHECK CARD TRANSACTION		-11.93	179.47

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
	MOE'S 975 PALM BEACH GA FLUS			
10-29	CHECK CARD TRANSACTION		-20.00	159.47
	ABACOA GOLF CLUB JUPITER FLUS			
10-30	CHECK CARD TRANSACTION		-10.00	149.47
	ABACOA GOLF CLUB JUPITER FLUS			
Ending Balance				149.47

Cleared Items This Period

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1014	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	\$32.00
TOTAL RETURNED ITEM FEES	\$32.00	\$192.00

YTD Tax Summary

FOR 2020

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