

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

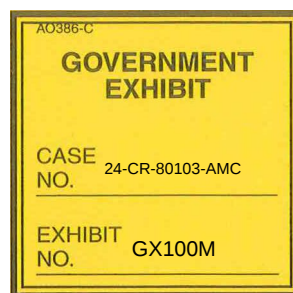
Statement Period

11/01/20 - 11/30/20

Member #

3600

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

**Account Summary**

As of November 30

Savings

11.53

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

467.78

IRA
Accounts

0.00

BUSINESS ACCOUNT**SUFFIX NO. 00**

BEGINNING BALANCE

11.53

Y-T-D DIVIDENDS:

.03

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%

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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			59.24
DEPOSITS	500.00	CHECKS	0.00
MISC DEBITS	500.00	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			59.24

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
11-02	SHARE DEPOSIT	500.00		559.24
11-04	TRANSFER TFR TO SHARES #####00-71 Online Banking Transfer to 71		-500.00	59.24
	Ending Balance			59.24

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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	\$0.00	\$32.00

FREE BUSINESS CHKG

SUFFIX NO. 71

BEGINNING BALANCE			149.47
DEPOSITS	500.00	CHECKS	0.00
MISC DEBITS	240.93	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			408.54

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
10-31	CHECK CARD TRANSACTION ABACOA GOLF CLUB JUPITER FLUS		-20.00	129.47
11-01	CHECK CARD TRANSACTION FIVE GUYS 0135 PALM BEACH GA FLUS		-13.57	115.90
11-04	TRANSFER TFR FROM SHARES #####00-70 Online Banking Transfer to 71	500.00		615.90

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
11-06	CHECK CARD TRANSACTION NORTH PALM BEACH CO NORTH PALM BE FLUS		-64.20	551.70
11-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	541.84
11-13	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-17.30	524.54
11-15	CHECK CARD TRANSACTION TST* CALAVERAS CANT JUPITER FLUS		-116.00	408.54
Ending Balance				408.54

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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	\$192.00

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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