

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

Statement Period

12/01/20 - 12/31/20

Member #

3600

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY APT 104
JUPITER FL 33458

**Account Summary**

As of December 31

Savings

11.53

Term
Certificates

0.00

Money
Market

0.00

Loans

0.00

Checking

582.19

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	0.00	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			559.24

BUSINESS DEPOSITS (70)

Date	Transaction Description	Deposits	Withdrawals	Balance
12-07	SHARE DEPOSIT	500.00		559.24
	Ending Balance			559.24

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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			408.54
DEPOSITS	0.00	CHECKS	0.00
MISC DEBITS	385.59	TOTAL NUMBER CHECKS CLEARED	0
Y-T-D DIVIDENDS:	.00		
ENDING BALANCE			22.95

FREE BUSINESS CHKG (71)

Date	Transaction Description	Deposits	Withdrawals	Balance
12-04	CHECK CARD TRANSACTION PGA TOUR SUPERSTORE PALM BEACH GA FLUS		-233.22	175.32
12-07	CHECK CARD TRANSACTION SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS		-9.86	165.46
12-13	CHECK CARD TRANSACTION NETFLIX COM LOS GATOS CAUS		-19.46	146.00
12-12	CHECK CARD TRANSACTION ABACOA GOLF CLUB RE JUPITER FLUS		-123.05	22.95

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FREE BUSINESS CHKG (71) (Continued)

Date	Transaction Description	Deposits	Withdrawals	Balance
			Ending Balance	22.95

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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	\$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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