

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

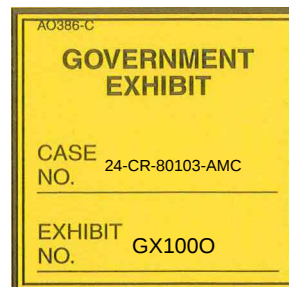
**Statement Period**

01/01/21 - 01/31/21

**Member #**

3600

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

**Account Summary**

As of January 31

Savings

11.53

Term  
Certificates

0.00

Money  
Market

0.00

Loans

0.00

Checking

48.87

IRA  
Accounts

0.00

**BUSINESS ACCOUNT****SUFFIX NO. 00**

BEGINNING BALANCE

11.53

Y-T-D DIVIDENDS:

.00

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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Statement Period

01/01/21 - 01/31/21

Member #

3600

|                          | 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 |          |                             | 559.24 |
| DEPOSITS          | 500.00   | CHECKS                      | 0.00   |
| MISC DEBITS       | 1,059.24 | TOTAL NUMBER CHECKS CLEARED | 0      |
| Y-T-D DIVIDENDS:  | .00      |                             |        |
| ENDING BALANCE    |          |                             | 0.00   |

**BUSINESS DEPOSITS (70)**

| Date  | Transaction Description  | Deposits | Withdrawals | Balance     |
|-------|--------------------------|----------|-------------|-------------|
| 01-04 | SHARE DEPOSIT            | 500.00   |             | 1,059.24    |
| 01-22 | TFR TO SHARES #####00-71 |          | -1,059.24   | 0.00        |
|       | <b>Ending Balance</b>    |          |             | <b>0.00</b> |

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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                | \$0.00             |

**FREE BUSINESS CHKG****SUFFIX NO. 71**

|                   |          |                             |          |
|-------------------|----------|-----------------------------|----------|
| BEGINNING BALANCE |          |                             | 22.95    |
| DEPOSITS          | 1,090.24 | CHECKS                      | 1,000.00 |
| MISC DEBITS       | 64.32    | TOTAL NUMBER CHECKS CLEARED | 1        |
| Y-T-D DIVIDENDS:  | .00      |                             |          |
| ENDING BALANCE    |          |                             | 48.87    |

**FREE BUSINESS CHKG (71)**

| Date  | Transaction Description                                         | Deposits | Withdrawals | Balance  |
|-------|-----------------------------------------------------------------|----------|-------------|----------|
| 01-07 | CHECK CARD TRANSACTION<br>SXM*SIRIUSXM.COM/AC 888-635-5144 NYUS |          | -9.86       | 13.09    |
| 01-21 | RETURNED SHARE DRAFT # 1015 FOR                                 |          | -1,000.00   |          |
| 01-21 | NSF FEE FOR 1015<br>SHARE DRAFT # 1015                          |          | -32.00      | -18.91   |
| 01-21 | RETURNED SHARE DRAFT # 1015 FOR                                 |          | -1,000.00   |          |
| 01-22 | TFR FROM SHARES #####00-70                                      | 1,059.24 |             | 1,040.33 |

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**Statement Period**

01/01/21 - 01/31/21

**Member #**

3600

**FREE BUSINESS CHKG (71) (Continued)**

| Date                  | Transaction Description                                          | Deposits | Withdrawals | Balance      |
|-----------------------|------------------------------------------------------------------|----------|-------------|--------------|
| 01-22                 | COURTESY                                                         | 31.00    |             | 1,071.33     |
| 01-21                 | SHARE DRAFT # 1015                                               |          | -1,000.00   | 71.33        |
| 01-22                 | CHECK CARD TRANSACTION<br>Netflix.com 408-5403700 CAUS           |          | -19.46      | 51.87        |
| 01-22                 | CHECK CARD TRANSACTION<br>CITY OF WPB PARKING WEST PALM BEA FLUS |          | -3.00       | 48.87        |
| <b>Ending Balance</b> |                                                                  |          |             | <b>48.87</b> |

**Cleared Items This Period**

| Check # | Amount   | Check # | Amount          | Check # | Amount | Check # | Amount |
|---------|----------|---------|-----------------|---------|--------|---------|--------|
| 1015    | 1,000.00 | TOTAL:  | <b>1,000.00</b> |         |        |         |        |

\* 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 | \$1.00                | \$1.00             |

**YTD Tax Summary**

FOR 2021

| IRA YTD<br>DIVIDENDS | OTHER YTD<br>DIVIDENDS | TOTAL YTD<br>DIVIDENDS | TOTAL YTD<br>WITHHOLDING | TOTAL YTD<br>FORFEITURES |
|----------------------|------------------------|------------------------|--------------------------|--------------------------|
| .00                  | .00                    | .00                    | .00                      | .00                      |