



Statement Period
05/01/2023 through 05/31/2023

P.O. Box 2097, Universal City, TX 78148-2097
ADDRESS SERVICE REQUESTED

Direct Inquiries to Member Services:
P.O. Box 2097, Universal City, TX 78148-2097
1-800-580-3300 / rbfcu.org
Routing #: 314089681

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY J VOGES
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726

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Text keyword "paperless" to 968772 to enroll.
For terms, visit rbfcu.org/gogreen-tnc

RBFCU Online Banking access is required to view your paperless statement.

BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.38

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$30.91	\$0.01	\$0.00	\$30.92

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount
05/31	Dividend	\$0.01

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.05
Dividends	\$0.01	

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1,897.35	\$47,707.60	\$31,003.91	\$18,601.04

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
05/03	Deposit	\$9,000.00	05/31	Descriptive Deposit eDeposit:61672135	\$3,000.00
05/11	Deposit	\$8,000.00	05/31	Descriptive Deposit eDeposit:61671856	\$9,469.00
05/16	Descriptive Deposit eDeposit:61556046	\$10,000.00	05/31	Dividend	\$0.30
05/25	Deposit	\$7,765.97			

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
05/01	ACH W/D CHRISTUS HP - 8442823025 2QN4J3QW6MR1XWD	-\$392.58	05/05	ACH W/D PAYCHEX EIB - INVOICE X02166600021745	-\$34.12
05/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	05/05	POS W/D QT 4036 OUTSIDE 2707 NE LOOP 410SAN ANTONIOTXUS Card#***9600	-\$55.48
05/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31	05/07	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$180.01
05/04	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTO Card#***9600	-\$476.69	05/08	BRAUNFELSTXUS Card#***1388	
05/04	ACH W/D PAYCHEX INC. - PAYROLL mMjopHJADhv89wo	-\$2,370.90	05/08	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$15.05
05/05	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FL U Card#***9600	-\$96.77	05/08	BRAUNFELSTXUS Card#***9600	-\$37.69
05/05	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$150.00	05/09	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$83.74
05/05	ACH W/D PAYCHEX TPS 37287 - TAXES 2157200028117X	-\$552.05	05/09	BRAUNFELSTXUS Card#***9600	-\$27.05
			05/09	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELSTXUS Card#***9600	-\$68.60
			05/09	POS W/D NST THE HOME DEPOT 001354 1360 IH-35NEW BRAUNFELSTXUS Card#***9600	
			05/09	POS W/D NST THE HOME DEPOT 002954 1360 IH-35NEW BRAUNFELSTXUS Card#***1388	

Date	Description	Amount	Date	Description	Amount
05/10	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$142.46	05/18	POS W/D CHICK-FIL-A #03 1663 W STATE HIGHWAY 4 NEW BR Card#***9600	-\$27.87
05/10	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELTXUS Card#***1388	-\$730.40	05/18	ACH W/D PAYCHEX INC. - PAYROLL n0TD9WkOzJVvauc	-\$2,377.07
05/11	POS W/D MARINAS MEXICAN 598 LANDA STREET NEW BRAUNFEL Card#***9600	-\$26.76	05/19	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***1388	-\$270.85
05/11	POS W/D MOD PIZZA NEW B 272 FM 306 BRAUNFELS TX USA Card#***9600	-\$32.80	05/19	ACH W/D PAYCHEX TPS 37328 - TAXES 2316400019789X	-\$548.96
05/11	ACH W/D PAYCHEX INC. - PAYROLL 6VpTpjTtegby8TE	-\$2,605.66	05/19	ACH W/D PAYCHEX EIB - INVOICE X02327700009474	-\$34.12
05/11	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELTXUS Card#***1388	-\$10.71	05/21	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONS DALLAS TX Card#***9600	-\$262.74
05/12	POS W/D EL NOPALITO MEX 1176 FM 306 NEW BRAUNFELS TX Card#***9600	-\$19.54	05/22	POS Dep LOWES #02812* 1455 IH 35 South NEW BRAUNFELS Card#***1388	\$131.48
05/12	ACH W/D PAYCHEX EIB - INVOICE X02253700022064	-\$34.12	05/22	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$194.61
05/12	ACH W/D PAYCHEX TPS 37309 - TAXES 2248400042404X	-\$643.31	05/23	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$58.95
05/12	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELTXUS Card#***1388	-\$48.69	05/23	POS W/D ARC TEAM 1050NEW BRAUNFETXUS Card#***9600	-\$168.83
05/15	POS W/D CVS/PHARM 10947--SH 46NEW BRAUNFELSTXUS Card#***9600	-\$13.53	05/24	POS W/D MILEIQ US ANNUA 548 Market Street #37 SAN FRA Card#***1388	-\$63.83
05/16	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MA USA Card#***9600	-\$119.00	05/24	POS W/D THE OLIVE GARD0 1354 IH35 NORTH NEW BRAUNFELS Card#***9600	-\$36.05
05/16	POS W/D CVS/PHARM 10947--SH 46NEW BRAUNFELSTXUS Card#***9600	-\$13.59	05/24	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,221.45
05/16	POS W/D BIG'S 207SPRING BRANCHTXUS Card#***1388	-\$64.00	05/25	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$156.84
05/16	Withdrawal CC payment to V LLC X0225	-\$6,000.00	05/25	POS W/D NST THE HOME DEPOT 001172 1360 IH-35NEW BRAUNFELSTXUS Card#***1388	-\$208.49
05/16	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$148.97	05/26	POS W/D AMZN Mktp US*R5 440 Terry Ave N Amzn.com/bill Card#***9600	-\$49.78
05/16	POS W/D PAPA MURPHY'S TNEW BRAUNFELSTXUS Card#***9600	-\$12.49	05/26	ACH W/D PAYCHEX TPS 37357 - TAXES 2443200004694X	-\$561.92
05/17	POS Dep MCCOYS #16 3518 LOOP 337 NEW BRAUNFELS TX USA Card#***1388	\$340.85	05/26	ACH W/D PAYCHEX INC. - PAYROLL CQ8hzraf1L4tcPr	-\$2,358.19
05/17	POS W/D NORTHEAST METHO 8109 FREDRERICKSBUR 866391201 Card#***9600	-\$100.00	05/29	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$56.80
05/17	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$300.00	05/30	ACH W/D PAYCHEX EIB - INVOICE X02450400006704	-\$98.08
05/17	POS W/D SHELL SERVICE SNEW BRAUNFELSTXUS Card#***9600	-\$95.43	05/30	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
05/17	POS W/D C STORE - 1289 W SAN ANT 1289 WEST SAN ANTONIONEW BRAUNFELST Card#***1388	-\$57.67	05/30	POS W/D SHELL SERVICE SNEW BRAUNFELSTXUS Card#***9600	-\$83.30
05/18	POS W/D AMZN Mktp US*XH 440 Terry Ave N Amzn.com/bill Card#***9600	-\$96.30	05/31	POS W/D SQ *MARYS TACOS 10603 Bar X Trail Helotes TX Card#***9600	-\$72.18
05/18	POS W/D CTC HILL CTRY M 2967 OAK RUN PARKWA NEW BRAUN Card#***9600	-\$60.00	05/31	ACH W/D CHRISTUS HP - 8442823025 2QSYLQJZO7U4DDK	-\$392.58
			05/31	POS W/D DISCOUNT 2656 LOOP 33NEW BRAUNFELSTXUS	-\$173.20
			05/31	Business Maint.fee	-\$6.25

Checks Cleared

Check	Amount	Date	Check	Amount	Date
279	-\$2,197.00	05/15	281	-\$196.98	05/17
280	-\$630.00	05/12	282	-\$2,000.00	05/20

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.30	\$1.18

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.
 ** Rate as of statement closing date.

Please examine your statement upon receipt and report any differences, irregularities, or discrepancies as specified in the RBCU Membership Agreement.





Statement Period
06/01/2023 through 06/30/2023

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BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.39

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$30.92	\$0.01	\$0.00	\$30.93

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount
06/30	Dividend	\$0.01

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.01	\$0.06

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$18,601.04	\$20,100.32	\$37,331.24	\$1,370.12

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
06/05	Deposit	\$8,800.00	06/23	Descriptive Deposit eDeposit:61845808	\$4,800.00
06/19	Descriptive Deposit eDeposit:61815486	\$6,500.00	06/30	Dividend	\$0.32

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
06/01	ACH W/D PAYCHEX INC. - PAYROLL rWTQvHaJHG3Rbpd	-\$2,408.17	06/05	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FL U Card#***9600	-\$96.77
06/01	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***9600	-\$4.94	06/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95
06/02	ACH W/D PAYCHEX TPS 37369 - TAXES 2499700025622X	-\$577.78	06/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31
06/02	ACH W/D PAYCHEX EIB - INVOICE X02510200040948	-\$35.92	06/05	Withdrawal	-\$4,000.00
06/02	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$500.00	06/07	POS W/D AMZN Mktp US*U8 440 Terry Ave N Amzn.com/bill Card#***1388	-\$20.56
06/02	POS W/D SHELL SERVICE SNEW BRAUNFELSTXUS Card#***9600	-\$100.00	06/07	POS W/D Landa Eye Cente 266 LANDA ST NEW BRAUNFELS TX Card#***9600	-\$627.75
06/04	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$2,199.05	06/07	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$300.00
06/04	POS W/D AMZN Mktp US*RV 440 Terry Ave N Amzn.com/bill Card#***9600	-\$33.55	06/08	ACH W/D PAYCHEX INC. - PAYROLL OitleXtEi7owEiW	-\$2,377.98
06/04	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTO Card#***9600	-\$465.20	06/08	POS W/D H-E-B #074NEW BRAUNFELSTXUS Card#***9600	-\$5.45
			06/09	ACH W/D PAYCHEX EIB - INVOICE X02598600022411	-\$38.00

Date	Description	Amount	Date	Description	Amount
06/09	ACH W/D PAYCHEX TPS 37391 - TAXES 2585300021642X	-\$628.74	06/22	POS W/D TST* Granzin Ba 660 West San Antonio New Brau Card#***9600	-\$18.27
06/09	POS W/D CIRCLE K # 40185 570 SNEW BRAUNFELSTXUS Card#***9600	-\$69.93	06/22	ACH W/D PAYCHEX INC. - PAYROLL fk3omiUN9UnsyZ	-\$2,264.38
06/10	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$146.35	06/22	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$13.62
06/10	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$227.05	06/23	BRAUNFELSTXUS Card#***1388	
06/10	POS W/D SHIPLEY DO-NUTS 3201 COMMERCIAL CIR NEW BRAUN Card#***9600	-\$17.08	06/23	ACH W/D PAYCHEX EIB - INVOICE X02766600046884	-\$38.00
06/10	POS W/D THE WASH TUB - 1749 HIGHWAY 46 W NEW BRAUNFEL Card#***9600	-\$149.00	06/23	ACH W/D PAYCHEX TPS 37433 - TAXES 2755900020404X	-\$614.14
06/10	POS W/D THE WASH TUB - 1749 HIGHWAY 46 W NEW BRAUNFEL Card#***9600	-\$20.00	06/23	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$147.05
06/14	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELTXUS Card#***9600	-\$10.81	06/24	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$243.23
06/15	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MA USA Card#***9600	-\$119.00	06/25	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$568.31
06/15	ACH W/D PAYCHEX INC. - PAYROLL O2RQMD9s6fDKFy	-\$2,229.36	06/26	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$1,438.19
06/16	POS W/D TST* SCORES SPO 223 W SAN ANTONIO S NEW BRAUN Card#***1388	-\$79.02	06/26	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$90.28
06/16	ACH W/D PAYCHEX EIB - INVOICE X02663700036849	-\$36.11	06/27	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,221.45
06/16	ACH W/D PAYCHEX TPS 37408 - TAXES 2651900024038X	-\$515.47	06/28	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
06/17	POS W/D SHIPLEY DO-NUTS 3201 COMMERCIAL CIR NEW BRAUN Card#***9600	-\$31.76	06/28	POS W/D LOWE'S #2812 1455 IH 3NEW	-\$100.64
06/18	POS W/D AMZN Mktp US*12 440 Terry Ave N Amzn.com/bill Card#***1388	-\$44.10	06/28	BRAUNFELSTXUS Card#***9600	
06/18	POS W/D Subway 18283 12952 Bandera Road Helotes TX US Card#***9600	-\$37.88	06/28	POS W/D C STORE - 1289 W SAN ANT 1289 WEST SAN ANTONIONEW BRAUNFELST Card#***9600	-\$105.04
06/19	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***1388	-\$335.52	06/28	POS W/D LOWE'S #2824 17280 IHSCHEZTZXUS Card#***1388	-\$57.08
06/19	POS W/D MURPHY6690ATWALNEW BRAUNFELSTXUS Card#***9600	-\$99.31	06/29	ACH W/D PAYCHEX INC. - PAYROLL TAzHLMwBkZaxGgj	-\$2,032.63
06/19	POS W/D Garrison Garrison ComNew BraunfelsTXUS Card#***9600	-\$70.95	06/30	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***1388	-\$186.02
06/20	Withdrawal Internet Transfer to *1194 CK	-\$100.00	06/30	POS W/D SHIPLEY DO-NUTS 3201 COMMERCIAL CIR NEW BRAUN Card#***9600	-\$17.17
06/21	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONS DALLAS TX Card#***9600	-\$324.60	06/30	POS W/D WIENERSCHNITZEL 8530 Perrin Beitel Rd SAN ANT Card#***9600	-\$20.22
06/21	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$194.61	06/30	ACH W/D PAYCHEX TPS 37453 - TAXES 2842400031074X	-\$450.22
			06/30	ACH W/D PAYCHEX EIB - INVOICE X02856900015860	-\$36.11
			06/30	ACH W/D CHRISTUS HP - 8442823025	-\$392.58
			06/30	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS	-\$35.70
			06/30	Business Maint.fee	-\$5.75

Checks Cleared

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
283	-\$183.41	06/09	285	-\$1,199.76	06/29	10836	-\$335.45	06/09
284	-\$5,200.00	06/05	10830	-\$76.18	06/09	10847	-\$381.76	06/30

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.32	\$1.50

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

** Rate as of statement closing date.

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Statement Period
07/01/2023 through 07/31/2023

P.O. Box 2097, Universal City, TX 78148-2097
ADDRESS SERVICE REQUESTED

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY J VOGES
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726

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BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.38

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$30.93	\$0.01	\$0.00	\$30.94

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount
07/31	Dividend	\$0.01

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.01	\$0.07

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1,370.12	\$19,727.23	\$20,709.76	\$387.59

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
07/05	Descriptive Deposit eDeposit:61931666	\$2,500.00	07/19	Deposit	\$4,840.76
07/05	Descriptive Deposit eDeposit:61931669	\$500.00	07/21	Descriptive Deposit eDeposit:62053773	\$1,000.00
07/06	Deposit Internet Transfer from *8706 CK	\$250.00	07/25	Descriptive Deposit eDeposit:62074876	\$2,511.30
07/07	Descriptive Deposit eDeposit:61953966	\$8,125.00	07/31	Dividend	\$0.17

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
07/03	POS W/D THE WASH TUB - 1749 HIGHWAY 46 W NEW BRAUNFEL Card#***9600	-\$118.00	07/07	ACH W/D PAYCHEX EIB - INVOICE X02932700027561	-\$38.00
07/05	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$200.00	07/07	ACH W/D PAYCHEX TPS 37470 - TAXES 2919700027064X	-\$517.97
07/05	POS W/D SHELL SERVICE SNEW BRAUNFELSTXUS Card#***9600	-\$99.38	07/08	Withdrawal Internet Transfer to *9067 SAV	-\$250.00
07/06	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FL U Card#***9600	-\$96.77	07/10	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$77.83
07/06	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTO Card#***9600	-\$465.20	07/11	POS W/D QT 4036 OUTSIDE 2707 NE LOOP 410SAN ANTONIOTX Card#***1388	-\$103.52
07/06	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	07/13	POS W/D 410 DINER 8315 BROADWAY ST SAN ANTONIO TX USA Card#***1388	-\$50.08
07/06	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31	07/13	ACH W/D PAYCHEX TPS 37495 - TAXES 3007900016225X	-\$471.55
07/06	ACH W/D PAYCHEX INC. - PAYROLL iK9H9oeT9gRNFQT	-\$2,052.73	07/13	ACH W/D PAYCHEX INC. - PAYROLL pZaJ8PmAHydjpw	-\$2,175.93

Date	Description	Amount	Date	Description	Amount
07/14	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***1388	-\$634.63	07/21	ACH W/D PAYCHEX EIB - INVOICE X03108400056602	-\$36.11
07/14	ACH W/D PAYCHEX EIB - INVOICE X03020000047222	-\$36.11	07/21	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$194.61
07/15	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***1388	-\$191.78	07/21	POS W/D IN J2BOOKKEEPING SERVINEW BRAUNFELSTXUS Card#***9600	-\$125.00
07/15	POS W/D TWC ARCHITECTUR 8523 NE INTERSTATE SAN ANTONI Card#***9600	-\$295.27	07/22	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$173.68
07/15	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MA USA Card#***9600	-\$119.00	07/22	POS W/D OHANA POKE & SU 651 N BUSINESS IH 3 NEW BRAUN Card#***9600	-\$43.57
07/17	POS W/D ON THE HALF SHE 203 S SEGUIN AVE NEW BRAUNFEL Card#***9600	-\$24.08	07/23	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***1388	-\$171.12
07/17	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELTXUS Card#***1388	-\$17.51	07/23	POS W/D SHELL SERVICE SNEW BRAUNFELSTXUS Card#***9600	-\$55.53
07/18	POS W/D ON THE HALF SHE 203 S SEGUIN AVE NEW BRAUNFEL Card#***9600	-\$52.01	07/24	POS W/D SUNOCO 09537069 SAN MARCOS TXUS Card#***9600	-\$108.82
07/18	POS W/D SHELL SERVICE SNEW BRAUNFELSTXUS Card#***9600	-\$76.98	07/25	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,221.45
07/18	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS Card#***9600	-\$39.97	07/25	POS W/D WHATABURGER 705 4040 S IH35 SAN MARCOS TXUS	-\$37.75
07/18	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$43.80	07/25	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS	-\$20.52
07/18	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS Card#***9600	-\$22.52	07/26	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$135.42
07/19	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$300.00	07/27	ACH W/D PAYCHEX TPS 37541 - TAXES 3194300013080X	-\$496.44
07/19	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***1388	-\$44.79	07/27	ACH W/D PAYCHEX INC. - PAYROLL VrUT3Hc12wtlarX	-\$2,360.65
07/20	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$808.57	07/28	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$943.36
07/20	POS W/D AMZN Mktp US*16 440 Terry Ave N Amzn.com/bill Card#***9600	-\$23.80	07/28	ACH W/D PAYCHEX EIB - INVOICE X03201000053174	-\$38.00
07/20	POS W/D CHIPOTLE 2799 1020 CENTERPOINT RD SAN MARCOS Card#***9600	-\$42.16	07/28	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
07/20	ACH W/D PAYCHEX TPS 37519 - TAXES 3103400011752X	-\$538.97	07/28	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS	-\$39.35
07/20	ACH W/D PAYCHEX INC. - PAYROLL GgUBWhx3iLfEVnK	-\$2,482.37	07/28	POS W/D NST THE HOME DE 1360 IH-35 NEW BRAUNFELS TXUS	-\$17.16
07/21	POS W/D SQ *SUPER DONUT 1850 Texas 46 New Braunfels T Card#***9600	-\$20.76	07/30	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$10.39
07/21	POS W/D CTC HILL COUNTR 774 LANDA STREET NEW BRAUNFEL Card#***9600	-\$60.00	07/30	POS W/D SE40566 NEW BRAUNFELS TXUS	-\$74.00
07/21	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONS DALLAS TX Card#***9600	-\$252.57	07/31	ACH W/D CHRISTUS HP - 8442823025 2R3PT3D4KJ05RC1	-\$392.58
			07/31	Business Maint.fee	-\$5.25

Checks Cleared

Check	Amount	Date	Check	Amount	Date
288	-\$315.00	07/01	5040	-\$44.83	07/17
291	-\$208.43	07/14	5041	-\$15.30	07/17

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.17	\$1.67

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

** Rate as of statement closing date.

Please examine your statement upon receipt and report any differences, irregularities, or discrepancies as specified in the RBFCU Membership Agreement.





Statement Period
08/01/2023 through 08/31/2023

P.O. Box 2097, Universal City, TX 78148-2097
ADDRESS SERVICE REQUESTED

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY J VOGES
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726

Direct Inquiries to Member Services:
P.O. Box 2097, Universal City, TX 78148-2097
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For terms, visit rbfcu.org/gogreen-tnc

RBFCU Online Banking access is required to view your paperless statement.

BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.38

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$30.94	\$0.01	\$0.00	\$30.95

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount
08/31	Dividend	\$0.01

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.01	\$0.08

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$387.59	\$23,825.79	\$19,465.08	\$4,748.30

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
08/01	Deposit Internet Transfer from *8706 CK	\$1,200.00	08/15	Descriptive Deposit eDeposit:62229798	\$3,900.00
08/02	Deposit	\$800.00	08/18	Descriptive Deposit eDeposit:62254219	\$50.00
08/04	Descriptive Deposit eDeposit:62154688	\$4,252.66	08/23	Deposit Internet Transfer from *8706 CK	\$2,200.00
08/09	Descriptive Deposit eDeposit:62187216	\$5,374.00	08/29	Descriptive Deposit eDeposit:62326845	\$5,249.00
08/10	Deposit Internet Transfer from *1194 CK	\$800.00	08/31	Dividend	\$0.13

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
08/02	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS	-\$18.39	08/03	POS W/D BUC-EE'S #22 OU 2760 N INTERSTATE 3NEW BRAUNFELS TXUS	-\$98.66
08/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS	-\$465.20	08/04	ACH W/D PAYCHEX EIB - INVOICE X03293300052859	-\$32.31
08/03	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS	-\$96.77	08/04	POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS	-\$575.00
08/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	08/07	ACH W/D CAPITAL ONE CARD - ONLINE PMT KCF332328365POS	-\$125.00
08/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31	08/07	POS W/D AMZN Mktp US*TA 440 Terry Ave N Amzn.com/bill WAUS	-\$20.56
08/03	ACH W/D PAYCHEX TPS 37564 - TAXES 3285800013560X	-\$191.32	08/08	POS W/D COSTCO WHSE #10 SELMA TXUS	-\$12.98
08/03	ACH W/D PAYCHEX INC. - PAYROLL t97WfwCkBdU2sZs	-\$1,025.40	08/08	POS W/D COSTCO GAS #100 SELMA TXUS	-\$82.30
			08/09	Withdrawal Internet Transfer to *6814 CK	-\$800.00
			08/09	Withdrawal Internet Transfer to *8706 CK	-\$1,200.00

Date	Description	Amount	Date	Description	Amount
08/10	POS W/D AMZN Mktp US*TA 440 Terry Ave N Amzn.com/bill WAUS	-\$122.27	08/21	POS W/D PILOT #033 4142 LOOP 37 NEW BRAUNFEL TXUS	-\$3.34
08/10	ACH W/D PAYCHEX TPS 37584 - TAXES 3376700012160X	-\$483.36	08/22	POS W/D ALAMO HARDWOODS 1 FREDERICKSBURG RDSAN ANTONIO TXUS	-\$157.34
08/10	ACH W/D PAYCHEX INC. - PAYROLL IOeK6GUDxuu6uFG	-\$2,202.03	08/22	POS W/D PILOT 4142 LOOP 37 NEW BRAUNFELS TXUS	-\$100.00
08/10	Withdrawal Internet Transfer to *6472 MTG	-\$800.00	08/22	ACH W/D JG Media DBA Com - descript	-\$525.00
08/11	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$1,392.47	08/22	POS W/D SHELL SERVICE S NEW BRAUNFELS TXUS	-\$63.61
08/11	ACH W/D PAYCHEX EIB - INVOICE X03382300023371	-\$34.21	08/23	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS	-\$21.41
08/13	POS W/D AMZN Mktp US*TO 440 Terry Ave N Amzn.com/bill WAUS	-\$43.29	08/24	ACH W/D PAYCHEX TPS 37628 - TAXES 3558600012337X	-\$222.30
08/14	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MAUS	-\$119.00	08/24	ACH W/D PAYCHEX INC. - PAYROLL x8M0TAwiO9Di0Hf	-\$1,179.23
08/15	POS W/D AMZN Mktp US*TO 440 Terry Ave N Amzn.com/bill WAUS	-\$34.64	08/25	POS W/D CTC HILL COUNTR 774 LANDA STREET NEW BRAUNFELS TXUS	-\$60.00
08/15	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS	-\$122.50	08/25	ACH W/D PAYCHEX EIB - INVOICE X03570600028562	-\$32.31
08/15	POS W/D SE40564 NEW BRAUNFELS TXUS	-\$74.00	08/25	POS W/D QT 4037 OUTSIDE 3116 W SAN ANTONIO NEW BRAUNFELS TXUS	-\$104.98
08/15	Withdrawal CC payment to V LLC X0225	-\$500.00	08/26	Withdrawal Internet Transfer to *2274 CNS	-\$40.00
08/16	POS W/D FSP*BRADZOIL 1 988 MISSION DR NEW BRAUNFELS TXUS	-\$118.87	08/28	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
08/16	POS W/D PAPA MURPHY'S T NEW BRAUNFELS TXUS	-\$22.00	08/28	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS	-\$17.84
08/17	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$33.06	08/29	POS W/D TWC ARCHITECTUR 8523 NE INTERSTATE SAN ANTONIO TXUS	-\$739.05
08/17	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$659.20	08/29	POS W/D BUC-EE'S #22 OU 2760 N INTERSTATE 3NEW BRAUNFELS TXUS	-\$42.98
08/17	ACH W/D PAYCHEX TPS 37606 - TAXES 3464400012522X	-\$365.38	08/30	POS W/D WHATABURGER 947 5401 FM 1626 KYLE TXUS	-\$26.17
08/17	ACH W/D PAYCHEX INC. - PAYROLL iGGlw7qmzDsuz	-\$1,650.10	08/31	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$300.00
08/17	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS	-\$18.49	08/31	ACH W/D PAYCHEX TPS 37656 - TAXES 3724500025527X	-\$49.80
08/18	ACH W/D PAYCHEX EIB - INVOICE X03477700018697	-\$32.31	08/31	ACH W/D CHRISTUS HP - 8442823025 2R9QFJRC36500MF	-\$392.58
08/19	POS W/D HOBBYLOBB 933 HIGHWSAN MARCOS TXUS	-\$19.41	08/31	POS W/D CHRISTUS SANTA 333 N SANTA ROSA STSAN ANTONIO TXUS	-\$300.00
08/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS	-\$269.74	08/31	Business Maint.fee	-\$5.25
08/21	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$194.61			

Checks Cleared

Check	Amount	Date	Check	Amount	Date
292	-\$383.23	08/21	293	-\$63.00	08/29

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.13	\$1.80

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.
 ** Rate as of statement closing date.

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Statement Period
09/01/2023 through 09/30/2023

P.O. Box 2097, Universal City, TX 78148-2097
ADDRESS SERVICE REQUESTED

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY J VOGES
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726

Direct Inquiries to Member Services:
P.O. Box 2097, Universal City, TX 78148-2097
1-800-580-3300 / rbfcu.org
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BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.39

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$30.95	\$0.01	\$0.00	\$30.96

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount
09/30	Dividend	\$0.01

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.01	\$0.09

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$4,748.30	\$13,961.02	\$16,629.71	\$2,079.61

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
09/05	Descriptive Deposit eDeposit:62375103	\$1,900.00	09/26	Descriptive Deposit eDeposit:62522425	\$900.00
09/10	Descriptive Deposit eDeposit:62413856	\$1,400.00	09/26	Descriptive Deposit eDeposit:62522432	\$900.00
09/13	Descriptive Deposit eDeposit:62432458	\$1,900.00	09/28	Descriptive Deposit eDeposit:62533125	\$1,460.92
09/13	Descriptive Deposit eDeposit:62435101	\$2,000.00	09/28	Descriptive Deposit eDeposit:62533761	\$2,000.00
09/20	Descriptive Deposit eDeposit:62481003	\$1,500.00	09/30	Dividend	\$0.10

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
09/01	ACH W/D PAYCHEX EIB - INVOICE X03731300019345	-\$28.52	09/07	ACH W/D PAYCHEX TPS 37675 - TAXES	-\$411.18
09/01	POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS	-\$575.00		3802400019195X	
09/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS	-\$465.20	09/07	ACH W/D CAPITAL ONE CARD - ONLINE PMT	-\$125.00
09/04	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS	-\$96.77		CKF332328365POS	
09/05	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$100.00	09/08	ACH W/D PAYCHEX EIB - INVOICE X03806900003613	-\$32.31
09/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	09/08	POS W/D SAMS CLUB #4958 SAM'S Club SAN	-\$100.00
09/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31		MARCOS TXUS	
09/06	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,282.52	09/09	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$176.30
09/07	ACH W/D PAYCHEX INC. - PAYROLL Bbrcf7rfDwfSyAf	-\$1,760.08	09/09	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$72.42
			09/13	POS W/D FILLSPOT 957 LOOP 337 NEW BRAUNFELS TXUS	-\$42.32

Date	Description	Amount	Date	Description	Amount
09/14	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MAUS	-\$119.00	09/22	ACH W/D PAYCHEX EIB - INVOICE X04006700028915	-\$28.52
09/14	POS W/D TST* SCORES SPO 223 W SAN ANTONIO SNEW BRAUNFELS TXUS	-\$85.64	09/22	POS W/D 7-ELEVEN 41141 19605 IH 10 SAN ANTONIO TXUS	-\$105.00
09/14	ACH W/D PAYCHEX TPS 37706 - TAXES 3906200017225X	-\$412.61	09/26	ACH W/D JG Media DBA Com - descript	-\$525.00
09/14	ACH W/D PAYCHEX INC. - PAYROLL w7pudB5Da058jsg	-\$1,768.40	09/27	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$185.46
09/14	Withdrawal CC payment to V LLC X0225	-\$500.00	09/27	POS W/D DAIRY QUEEN #14 370 LANDA NEW BRAUNFELS TXUS	-\$14.03
09/15	ACH W/D PAYCHEX EIB - INVOICE X03917100034578	-\$32.31	09/27	ATM Withdrawal NOT AVAILABLE SECURITY STATE BANKNEW BRAUNFELS TXUS	-\$103.00
09/17	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$1,290.10	09/27	Non RBFCU ATM Transaction Fee	-\$1.00
09/18	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS	-\$7.75	09/28	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS	-\$185.15
09/19	POS W/D TEXAS TOBACCO 275 LANDA CT NEW BRAUNFELS TXUS	-\$9.55	09/28	ACH W/D PAYCHEX TPS 37760 - TAXES 4097300007954X	-\$496.95
09/19	POS W/D BURGER KING #5 236 W IH 35 NEW BRAUNFELS TXUS	-\$12.55	09/28	POS W/D QT 4037 OUTSIDE 3116 W SAN ANTONIO NEW BRAUNFELS TXUS	-\$95.75
09/19	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$300.00	09/28	ACH W/D PAYCHEX INC. - PAYROLL SnaRXkRvjH3hXi9	-\$2,076.48
09/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS	-\$233.18	09/28	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
09/20	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS	-\$43.95	09/29	POS W/D WHATABURGER 705 4040 S IH35 SAN MARCOS TXUS	-\$28.10
09/21	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$194.61	09/29	ACH W/D PAYCHEX EIB - INVOICE X04099000031483	-\$34.21
09/21	ACH W/D PAYCHEX INC. - PAYROLL g88y6NyKXffBCxh	-\$579.49	09/29	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS	-\$469.57
09/21	ACH W/D PAYCHEX TPS 37728 - TAXES 4003300004796X	-\$113.70	09/30	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS	-\$172.91
			09/30	Business Maint.fee	-\$2.00

Checks Cleared

Check	Amount	Date	Check	Amount	Date
294	-\$254.69	09/19	10889	-\$300.60	09/05

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.10	\$1.90

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

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Statement Period
10/01/2023 through 10/31/2023

P.O. Box 2097, Universal City, TX 78148-2097
ADDRESS SERVICE REQUESTED

Direct Inquiries to Member Services:
P.O. Box 2097, Universal City, TX 78148-2097
1-800-580-3300 / rbfcu.org
Routing #: 314089681

VOGES WOODWORKS LLC
SCOTT A VOGES
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BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$30.96	\$10.00	\$29.96	\$11.00

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
10/02	Withdrawal Internet Transfer to *1194 CK	-\$29.00	10/26	Deposit Internet Transfer from *0035 CK	\$10.00
10/24	Overdraft Protection Withdraw	-\$0.96			

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.00	\$0.09

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$2,079.61	\$24,366.93	\$26,422.57	\$23.97

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
10/03	Descriptive Deposit eDeposit:62574954	\$4,000.00	10/20	Deposit Internet Transfer from S. Voges *1194 CK	\$500.00
10/04	Descriptive Deposit eDeposit:62579577	\$2,700.00	10/24	Overdraft Protection Deposit	\$0.96
10/10	Descriptive Deposit eDeposit:62621152	\$1,400.00	10/25	Descriptive Deposit eDeposit:62723051	\$2,900.00
10/11	Deposit	\$10,412.43	10/31	Deposit Internet Transfer from L. Voges *9067 SAV	\$100.00
10/16	Descriptive Deposit eDeposit:62660998	\$1,994.13	10/31	Dividend	\$0.12

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
10/01	POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS Card#***9600	-\$575.00	10/03	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$25.00
10/02	ACH W/D CHRISTUS HP - 8442823025 2RF7GRG3925461P	-\$392.58	10/03	POS W/D JASON'S DELI NB 280 NO BUSINESS I-3NEW BRAUNFELS TXUS Card#***1388	-\$33.31
10/02	POS W/D SUNOCO 09537069 3936 SOUTH IH 35 SAN MARCOS TXUS Card#***9600	-\$12.97	10/03	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$35.44
10/02	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***1388	-\$38.93	10/03	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$8.64
10/03	POS W/D LOS GALLOS 974 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$24.99	10/03	POS W/D MCDONALD'S F319 4060 S INTERSTATE 3SAN MARCOS TXUS Card#***9600	-\$19.11
10/03	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$125.00	10/03	Withdrawal Internet Transfer to *1194 CK	-\$15.00

Date	Description	Amount	Date	Description	Amount
10/03	ATM Withdrawal 7-ELEVEN 154-K2 9100 FM 306 NEW BRAUNFELS TXUS Card#***9600	-\$62.95	10/14	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MAUS Card#***9600	-\$119.00
10/03	Non RBCU ATM Transaction Fee	-\$1.00	10/14	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$22.71
10/04	POS W/D QT 4036 INSIDE 2707 NE LOOP 410 SAN ANTONIO TXUS Card#***9600	-\$2.79	10/15	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$300.00
10/04	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$465.20	10/17	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$654.34
10/04	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77	10/17	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***1388	-\$510.18
10/04	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	10/17	POS W/D WOODCRAFT WOODCRAFTSan Antonio TXUS Card#***1388	-\$199.14
10/04	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31	10/18	POS W/D Rockler San Ant 309 Northwest Loop San Antonio TXUS Card#***1388	-\$36.04
10/04	POS W/D BUC-EE'S #22 OU 2760 N INTERSTATE 3NEW BRAUNFELS TXUS Card#***1388	-\$88.88	10/19	ACH W/D PAYCHEX TPS 37840 - TAXES 4347900012726X	-\$486.10
10/04	POS W/D AMAZON PAYMENTS SEATTLE WAUS Card#***9600	-\$95.79	10/19	ACH W/D PAYCHEX INC. - PAYROLL oONCJjxGWus1DOE	-\$1,613.26
10/05	ACH W/D PAYCHEX TPS 37782 - TAXES 4182200012854X	-\$429.88	10/19	POS W/D SHELL SERVICE S NEW BRAUNFELS TXUS Card#***9600	-\$96.33
10/05	ACH W/D PAYCHEX INC. - PAYROLL Ambve9IkVrn8oF	-\$1,554.40	10/20	POS W/D RIKON POWER TOO 25 Commerce WaySte NORTH ANDOVER MAUS Card#***1388	-\$96.42
10/05	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$327.72	10/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS Card#***9600	-\$262.82
10/05	Withdrawal CC payment to V LLC X0225	-\$500.00	10/20	ACH W/D PAYCHEX EIB - INVOICE X04359400035818	-\$34.21
10/06	POS W/D Subway 18283 12952 Bandera Road Helotes TXUS Card#***9600	-\$20.24	10/20	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$249.08
10/06	POS W/D AMZN Mktp US*TE 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$18.50	10/23	ACH W/D CLICKLEASE LLC - PAYMENT LE500000014014	-\$194.61
10/06	ACH W/D FORD MOTOR CR - FORDCREDIT	-\$1,221.45	10/23	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$100.00
10/06	ACH W/D PAYCHEX EIB - INVOICE X04189500011631	-\$34.21	10/24	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$20.77
10/08	POS W/D COSTCO GAS #100 SELMA TXUS Card#***1388	-\$58.00	10/24	POS W/D AMAZON.COM SEATTLE WAUS Card#***9600	-\$76.40
10/09	POS W/D SUNOCO 09537069 3936 SOUTH IH 35 SAN MARCOS TXUS Card#***9600	-\$5.95	10/24	POS W/D NST THE HOME DE 9115 N LOOP 1604 W SAN ANTONIO TXUS Card#***1388	-\$24.23
10/09	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$44.32	10/24	ACH W/D JG Media DBA Com - descript	-\$525.00
10/11	POS W/D CHICK-FIL-A #02 2213 S INTERSTATE 3SAN MARCOS TXUS Card#***9600	-\$14.65	10/24	Courtesy Pay Fee	-\$24.00
10/11	POS W/D CAROLYN SEXTON 770 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$485.00	10/26	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***1388	-\$243.25
10/11	POS W/D NST THE HOME DE 1360 IH-35 NEW BRAUNFELS TXUS Card#***1388	-\$42.01	10/26	Withdrawal Internet Transfer to *0240 SAV	-\$10.00
10/11	POS W/D CNS PPG PAINTS 1367 D INDUSTRIAL DNEW BRAUNFELS TXUS Card#***9600	-\$38.97	10/27	POS W/D ON THE HALF SHE 203 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$100.48
10/12	POS W/D CAROLYN SEXTON 770 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$500.00	10/27	ACH W/D PAYCHEX TPS 37878 - TAXES 4451700005327X	-\$224.86
10/12	POS W/D FSP*BRADZOIL 1 988 MISSION DR NEW BRAUNFELS TXUS Card#***9600	-\$7.00	10/27	ACH W/D PAYCHEX INC. - PAYROLL z0gqwdZKt208Q5h	-\$687.46
10/12	ACH W/D PAYCHEX INC. - PAYROLL Cg6Q85KR9BpAlmN	-\$1,557.85	10/27	POS Dep DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***1388	\$267.19
10/12	ACH W/D PAYCHEX TPS 37802 - TAXES 4261100016998X	-\$501.09	10/27	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***1388	-\$23.36
10/12	POS W/D TST* RUDY'S COU 844 TX-337 LOOP NEW BRAUNFELS TXUS Card#***9600	-\$8.43	10/28	POS Dep MCCOYS #16 3518 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	\$3.89
10/12	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$20.52	10/29	POS W/D ON THE HALF SHE 203 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$116.70
10/12	POS W/D SAMS CLUB #8262 SAM'S Club SAN ANTONIO TXUS Card#***1388	-\$86.02	10/29	POS W/D C STORE-486 W L NEW BRAUNFELS TXUS Card#***9600	-\$40.52
10/12	Withdrawal Internet Transfer to *8706 CK	-\$1,100.00	10/30	ACH W/D CLICKLEASE LLC - PAYMENT LE500000057166	-\$235.57
10/13	POS W/D TST* PALENQUE G 1270 S IH 35 NEW BRAUNFELS TXUS Card#***9600	-\$28.75	10/30	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$48.69
10/13	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$300.00	10/31	ACH W/D CHRISTUS HP - 8442823025 2RKUW8AE42AI25Z	-\$392.58
10/13	ACH W/D PAYCHEX EIB - INVOICE X04273100017835	-\$34.21	10/31	POS W/D TST* Granzin Ba 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$12.93
10/13	POS Dep CTC HILL CTRY M 2967 OAK RUN PARKWANEW BRAUNFELS TXUS Card#***9600	\$60.00	10/31	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$125.00
10/13	POS Dep CTC HILL COUNTR 774 LANDA STREET NEW BRAUNFELS TXUS Card#***9600	\$28.21	10/31	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$25.00
10/13	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$3,813.04	10/31	Business Maint.fee	-\$13.00
10/13	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$185.09			

Checks Cleared

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
295	-\$988.00	10/10	298	-\$428.85	10/30	10910	-\$423.88	10/23
296	-\$217.75	10/17	10902	-\$160.92	10/10			
297	-\$292.04	10/17	10906	-\$565.18	10/16			

Note: Checks may clear out of sequence.

Other Information		
Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$24.00	\$24.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.12	\$2.02

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.
 ** Rate as of statement closing date.

Please examine your statement upon receipt and report any differences, irregularities, or discrepancies as specified in the RBFCU Membership Agreement.