



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-inc

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	\$0.00
Dividends	\$0.01	\$0.05

**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 BRAUNFELSTXUS Card#***1388	-\$180.01
05/04	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTO Card#***9600	-\$476.69	05/08	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***9600	-\$15.05
05/04	ACH W/D PAYCHEX INC. - PAYROLL mMjopHJADhv89wo	-\$2,370.90	05/08	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***9600	-\$37.69
05/05	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FL U Card#***9600	-\$96.77	05/09	POS W/D NST THE HOME DEPOT 001354 1360 IH-35NEW BRAUNFELSTXUS Card#***9600	-\$83.74
05/05	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$150.00	05/09	POS W/D MCCOYS #16 3518 LOOP 337NEW BRAUNFELTXUS Card#***9600	-\$27.05
05/05	ACH W/D PAYCHEX TPS 37287 - TAXES 2157200028117X	-\$552.05	05/09	POS W/D NST THE HOME DEPOT 002954 1360 IH-35NEW BRAUNFELSTXUS Card#***1388	-\$68.60

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 6VpTjTtegby8tE	-\$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 FREDRICKSBUR 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 2QSYL0JZO7U4DDK	-\$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.





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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
\$30.90	\$0.01	\$0.00	\$30.91

**Business Savings Account | Deposits & Other Transactions**

Date	Description	Amount
04/30	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	\$0.04

**BASIC BUSINESS CHECKING SUMMARY | 207650035**

Checking Rate - 0.05 | \*APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1,627.12	\$22,477.08	\$22,206.85	\$1,897.35

**Checking Account Deposits**

Date	Description	Amount	Date	Description	Amount
04/04	Descriptive Deposit eDeposit:61223542	\$400.00	04/18	Descriptive Deposit eDeposit:61335630	\$225.00
04/04	Deposit	\$8,209.01	04/18	Deposit	\$2,175.28
04/05	Descriptive Deposit eDeposit:61230408	\$2,500.00	04/19	Descriptive Deposit eDeposit:61342524	\$2,472.99
04/10	Deposit	\$2,000.00	04/19	ACH Dep PAYCHEX TPS 37228 - TAXES	\$25.31
04/11	Descriptive Deposit eDeposit:61277034	\$745.00		1967200143652X	
04/11	Descriptive Deposit eDeposit:61281539	\$1,890.00	04/26	Descriptive Deposit eDeposit:61392790	\$388.00
04/11	Descriptive Deposit eDeposit:61281553	\$1,446.24	04/30	Dividend	\$0.25

**Freedom Check Card & Other Transactions**

Date	Description	Amount	Date	Description	Amount
04/03	POS W/D FILLSPOT 957 LOOP 337NEW BRAUNFELSTXUS Card#***9600	-\$98.18	04/06	POS W/D LOWE'S #159 2211 IH 355AN MARCOSTXUS Card#***9600	-\$155.82
04/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	04/07	ACH W/D PAYCHEX EIB - INVOICE X01804400015700	-\$34.12
04/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31	04/07	ACH W/D PAYCHEX TPS 37181 - TAXES	-\$663.75
04/06	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FL U Card#***9600	-\$96.77		1791000020999X	
04/06	POS W/D STATE FARM INS 1 STATE FARM PLAZA 8009566310 Card#***9600	-\$453.72	04/07	Eff. 04-04 Returned Check Deposit 1015 Maker: Dean Spahr Return Reason: Insufficient Funds Returning Bank/ABA: USAA/314074269	-\$2,000.00
04/06	ACH W/D PAYCHEX INC. - PAYROLL uNGkuzimacr7YD3	-\$2,690.34	04/07	Eff. 04-04 Returned Check Fee	-\$5.00
			04/08	POS W/D AMZN Mktp US*HS 440 Terry Ave N Amzn.com/bill Card#***1388	-\$21.59

Date	Description	Amount	Date	Description	Amount
04/08	POS W/D Amazon.com*HS4X 440 Terry Ave N Amzn.com/bill Card#***9600	-\$43.29	04/20	ACH W/D PAYCHEX INC. - PAYROLL Jw8Nrw8HnN0emp2	-\$2,396.63
04/08	POS W/D AMZN Mktp US*HS 440 Terry Ave N Amzn.com/bill Card#***9600	-\$39.83	04/21	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONS DALLAS TX Card#***9600	-\$262.94
04/08	POS W/D AMZN Mktp US*HS 440 Terry Ave N Amzn.com/bill Card#***9600	-\$14.82	04/21	ACH W/D PAYCHEX EIB - INVOICE X01982900045747	-\$34.12
04/08	POS W/D TST* Granzin Ba 660 West San Antonio New Braun Card#***9600	-\$20.64	04/21	ACH W/D PAYCHEX TPS 37229 - TAXES 1970900017010X	-\$573.16
04/08	POS W/D POPEYES 12351 / 2820 SOUTH IH 35 SAN MARCOS T Card#***9600	-\$40.04	04/21	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$194.61
04/11	POS W/D LEISSNER AUTO PARTS INC. 270 EAST SAN ANTONIO STNEW BRAUNFEL Card#***9600	-\$4.64	04/21	POS W/D COSTCO GAS #100SELMATXUS Card#***1388	-\$36.80
04/11	POS W/D SUNOCO 09537069SAN MARCOSTXUS Card#***9600	-\$99.77	04/22	POS W/D PILOT 0 4142 LOOP 37 NEW BRAUNFELS TX Card#***1388	-\$100.00
04/11	POS W/D LEISSNER AUTO PARTS INC. 270 EAST SAN ANTONIO STNEW BRAUNFEL Card#***9600	-\$8.11	04/23	POS W/D SLOVACEK'S TRAVEL CENTER 214 MELODIE DRIVEWESTTXUS Card#***9600	-\$95.06
04/12	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,221.45	04/25	POS W/D DISCOUNT 2656 LOOP 33NEW BRAUNFELSTXUS Card#***9600	-\$88.00
04/13	ACH W/D PAYCHEX INC. - PAYROLL ljfZQy6id1RYNKE	-\$2,907.80	04/26	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$1,425.12
04/14	POS W/D EL NOPALITO MEX 1176 FM 306 NEW BRAUNFELS TX Card#***9600	-\$51.12	04/26	POS W/D OFFICE DE 1050 NORTH INEW BRAUNFELSTXUS Card#***1388	-\$15.54
04/14	POS W/D CTC HILL COUNTR 774 LANDA STREET NEW BRAUNFEL Card#***9600	-\$60.00	04/26	POS W/D Garrison Garrison ComNew BraunfelsTXUS Card#***1388	-\$29.77
04/14	ACH W/D PAYCHEX TPS 37206 - TAXES 1883200038981X	-\$754.98	04/27	ACH W/D PAYCHEX INC. - PAYROLL 1NcGAaoCUXerWlg	-\$2,334.84
04/14	ACH W/D PAYCHEX EIB - INVOICE X01893600010384	-\$35.92	04/28	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO Card#***9600	-\$577.84
04/15	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MA USA Card#***9600	-\$119.00	04/28	POS W/D TST* Granzin Ba 660 West San Antonio New Braun Card#***9600	-\$34.40
04/17	POS W/D SAMS CLUB #8262 SAM'S CLUBSAN ANTONIOTXUS Card#***1388	-\$51.92	04/28	ACH W/D PAYCHEX TPS 37249 - TAXES 2060800036415X	-\$534.23
04/18	POS W/D LOWE'S #2812 1455 IH 3NEW BRAUNFELSTXUS Card#***9600	-\$103.19	04/28	ACH W/D PAYCHEX EIB - INVOICE X02071900022935	-\$34.12
04/19	POS W/D Amazon.com*HV6F 440 Terry Ave N Amzn.com/bill Card#***9600	-\$19.10	04/28	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
04/19	POS W/D IN ARCHSTONE ARTISANSNEW BRAUNFELSTXUS Card#***9600	-\$35.00	04/29	POS W/D AMZN Mktp US*HM 440 Terry Ave N Amzn.com/bill Card#***9600	-\$34.63
04/20	POS W/D MORRIS GLASS CO 950 S INTERSTATE 35 NEW BRAUN Card#***1388	-\$58.46	04/29	POS W/D AMZN Mktp US*HM 440 Terry Ave N Amzn.com/bill Card#***9600	-\$11.90
04/20	POS W/D Amazon.com*HV9T 440 Terry Ave N Amzn.com/bill Card#***9600	-\$15.14	04/29	POS W/D CIRCLE K # 40185 570 SNEW BRAUNFELSTXUS Card#***1388	-\$83.26
04/20	POS W/D AMZN Mktp US*HV 440 Terry Ave N Amzn.com/bill Card#***9600	-\$75.13	04/30	Business Maint.fee	-\$5.00

**Checks Cleared**

Check	Amount	Date	Check	Amount	Date
277	-\$176.07	04/18	10778	-\$200.85	04/05
278	-\$300.00	04/18	10794	-\$48.49	04/15

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	\$0.25	\$0.88

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

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