

Sept

Statement Period
09/01/2024 through 09/30/2024

Direct Inquiries to Member Services:
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1-210-945-3300 / 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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BUSINESS SAVINGS SUMMARY | 207650240

** Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.00	\$0.00	\$0.00	\$1.00

Business Savings Account | Deposits & Other Transactions

No activity this statement period.

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	\$0.14

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$399.91	\$43,607.12	\$29,299.22	\$14,707.81

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
08/03	Descriptive Deposit eDeposit:64951675	\$2,400.00	09/16	Descriptive Deposit eDeposit:65043408	\$2,372.85
08/04	Descriptive Deposit eDeposit:64961281	\$1,500.00	09/19	Descriptive Deposit eDeposit:65063666	\$2,075.00
09/09	Descriptive Deposit eDeposit:64991313	\$2,000.00	09/25	Deposit	\$10,000.00
09/09	Descriptive Deposit eDeposit:64994367	\$837.00	09/26	Deposit	\$5,000.00
09/11	Descriptive Deposit eDeposit:65007088	\$1,421.00	09/27	Deposit	\$15,000.00
09/16	Deposit Internet Transfer from L. Voges *6814 OK	\$1,000.00	09/30	Dividend	\$0.16

Frontend Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
09/03	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2028 FLUS Card#***9600	-\$96.77	09/04	ATM Withdrawal 7ELEVEN-FC 2505 5135 FRONTAGE NEW BRAUNFELS TXUS Card#***9600	-\$100.00
09/03	ACH W/D CHRISTUS HP - 8442823025 274000Y976PZJWJ2	-\$275.64	09/05	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$631.31
09/03	Custom Bill Payment Withdrawal ONLINE BILL PAYMENT Capital One	-\$25.00	09/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95
09/04	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$156.00	09/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14
09/04	POS W/D LOWE'S #1088 13333 SAN ANTONIO TXUS Card#***9600	-\$251.82	09/05	POS W/D CIRCLE K #2741 SAN ANTONIO SAN ANTONIO TXUS Card#***9600	-\$93.41

Date	Description	Amount
09/30	POS W/D BATTERIES PLUS 1671 IH-35 SOUTH #3NEW BRAUNFELS, TXUS Card#***9600	\$104.96

Date	Description	Amount
09/30	Business Maint.fee	\$8.75

Checks Cleared								
Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
318	\$133.00	09/10	319	\$1,700.00	09/26	359	\$278.07	09/19

Note: Checks may clear out of sequence

Description	Other Information	
	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$24.00	\$120.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.16	\$1.94

*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.

	Description	Amount	Date	Description	Amount
09/06	POS W/D TST*AY CHIWAWA 1615 N Loop 1604 E San Antonio TXUS Card#***9600	-\$37.16	09/17	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$15.35
09/06	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$1,693.34	09/17	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$85.00
09/06	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$481.10	09/18	POS Dep RBT 071 TORCHYS EasySavings.com EasySavings NYUS Card#***9600	\$0.79
09/06	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$52.99	09/18	POS W/D CIRCLE K #2741 SAN ANTONIO SAN ANTONIO TXUS Card#***9600	-\$12.85
09/06	POS W/D HARBOR FREIGHT 147 S IH 35 NEW BRAUNFELS TXUS Card#***1388	-\$45.39	09/18	POS W/D CIRCLE K #2741 SAN ANTONIO SAN ANTONIO TXUS Card#***9600	-\$56.20
09/07	POS W/D BILL MILLER BAR 3928 S INTERSTATE H SAN MARCOS TXUS Card#***9600	-\$8.12	09/19	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$134.60
09/09	POS W/D COSTCO WHSE #1 SELMA SELMA TXUS Card#***1388	-\$168.87	09/20	POS W/D FAVOR CIRCLE K 2416 East 6th Street AUSTIN TXUS Card#***9600	-\$32.84
09/10	POS W/D WHATABURGER 995 1687 HWY 46 W NEW BRAUNFELS TXUS Card#***9600	-\$33.51	09/20	POS W/D BURGER KING #11 101 FM 306 NEW BRAUNFELS TXUS Card#***9600	-\$14.39
09/10	POS W/D MCCOYS #16 NEW BRAUNFEL NEW BRAUNFEL TXUS Card#***9600	-\$1.07	09/20	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,619.22
09/10	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$36.93	09/20	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$705.80
09/10	POS W/D CIRCLE K #2741 BOERNE BOERNE TXUS Card#***9600	-\$99.99	09/20	ACH W/D 310937 VOGES WOO 833574172 (PC) - BILLING INV2329726 310937	-\$128.58
09/11	POS W/D Subway 34362 1659 State Hwy 46 W New Braunfels TXUS Card#***9600	-\$27.21	09/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONS DALLAS TXUS Card#***9600	-\$297.21
09/11	POS W/D IN *J2BOOKKEEPI 513 CREEKSIDE CIR 210-9700449 TXUS Card#***9600	-\$575.00	09/20	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$58.35
09/11	POS W/D TAYLORS ACE HAR 1313 S MAIN ST BOERNE TXUS Card#***9600	-\$16.23	09/20	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$6.80
09/12	POS W/D HABITAT RESTORE 2521 S IH 35 SAN MARCOS TXUS Card#***1388	-\$238.13	09/21	POS W/D SHELL OIL 42555 1293 FM 306 NEW BRAUNFELS TXUS Card#***1388	-\$90.80
09/12	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,009.57	09/21	POS W/D Cravings 712 W San Antonio New Braunfels TXUS Card#***9600	-\$36.64
09/12	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$514.01	09/23	POS W/D DOLLAR GENERAL DG 14496110 ENCHANT NEW BRAUNFELS TXUS Card#***9600	-\$21.46
09/12	POS W/D PAXTON HARDWOOD 10001 OEGOOD DR SAN ANTONIO TXUS Card#***9600	-\$187.62	09/24	POS W/D WAL-MART #2769 5626 WALZEM RD SAN ANTONIO TXUS Card#***9600	-\$84.40
09/12	POS W/D TAYLORS ACE HAR 1313 S MAIN ST BOERNE TXUS Card#***1388	-\$4.32	09/25	POS W/D TST* SCORES SPO 223 W SAN ANTONIO SNEW BRAUNFELS TXUS Card#***9600	-\$85.00
09/12	POS W/D TAYLORS ACE HAR 1313 S MAIN ST BOERNE TXUS Card#***1388	-\$7.13	09/25	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$56.67
09/12	POS W/D SONIC DRIVE IN 16401 NACOCOCHES PSAN ANTONIO TXUS Card#***9600	-\$3.97	09/25	POS W/D SONIC DRIVE IN 8316 HAUSMAN RD SAN ANTONIO TXUS Card#***9600	-\$8.52
09/12	POS W/D NST THE HOME DE 9115 N LOOP 1604 W SAN ANTONIO TXUS Card#***9600	-\$41.87	09/25	Withdrawal	-\$2,500.00
09/12	POS W/D LOWE'S #1088 11333 SAN ANTONIO TXUS Card#***9600	-\$10.26	09/26	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$1,489.42
09/12	ATM Withdrawal 7E1EVEN-FC 2505 S135 FRONTAGE NEW BRAUNFELS TXUS Card#***9600	-\$100.00	09/26	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$4,860.66
09/12	Custom Bill Payment Withdrawal ONLINE BILL PAYMENT Synchrony Bank	-\$50.00	09/26	POS W/D RY*AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	-\$322.00
09/13	POS W/D 71 TORCHYS SON 18210 Somerra Pl SAN ANTONIO TXUS Card#***9600	-\$19.87	09/26	POS W/D H-E-B GAS/CAR W SPRING BRNCH SPRING BRNCH TXUS Card#***1388	-\$60.00
09/13	POS Dep RBT BILL MILLER EasySavings.com EasySavings NYUS Card#***9600	\$0.32	09/26	POS W/D TST* SCORES SPO 223 W SAN ANTONIO SNEW BRAUNFELS TXUS Card#***9600	-\$79.76
09/13	POS W/D DNH*GODADDY.COM 2155 E GODADDY WAY 480-505-8855 AZUS Card#***9600	-\$51.08	09/27	POS W/D HONEYBAKED HAM 9963 IH 10 WEST San Antonio TXUS Card#***9600	-\$15.79
09/14	POS W/D KID SOFTWARE 2400 HIGHWAY 81 OWENSBORO KYUS Card#***9600	-\$119.00	09/30	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
09/14	Courtesy Pay Fee	-\$24.00	09/30	ACH W/D FORD MOTOR CR - FORD CREDIT	-\$1,221.45
09/17	ACH W/D CAPITAL ONE - ONLINE PMT 377X9M9P9M1T7G1	-\$427.00	09/30	ACH W/D CHRISTUS HP - 8442823025 2T9KL40AUGL FSAI	-\$275.64
			09/30	Withdrawal CC payment to V LLC X0225	-\$2,500.00