

ALP

Statement Period
 08/01/2024 through 08/31/2024

Direct Inquiries to Member Services:
 P.O. Box 2097, Universal City, TX 78148-2097
 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
\$2,475.25	\$28,309.59	\$30,384.93	\$399.91

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
08/01	Deposit	\$14,304.33	08/20	Deposit Internet Transfer from L. Voges *6814 CK	\$300.00
08/08	Deposit Internet Transfer from S. Voges *1194 CK	\$1,800.00	08/23	Deposit	\$5,000.00
08/08	Deposit Internet Transfer from S. Voges *1194 CK	\$100.00	08/24	Descriptive Deposit eDeposit:64886618	\$1,510.00
08/08	Descriptive Deposit eDeposit:64776136	\$5,230.25	08/31	Dividend	\$0.10

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
08/01	POS W/D OHANA POKE & SU 651 N BUSINESS IH 3NEW BRAUNFELS TXUS Card#***9600	-\$36.10	08/02	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$3,196.74
08/01	POS W/D HABITAT RESTORE 2521 S IH35 SAN MARCOS TXUS Card#***1388	-\$484.93	08/02	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$902.16
08/01	POS W/D RMA TOLL 200 SPECTRUM CENTER833-762-8655 CAUS Card#***1388	-\$2.07	08/02	POS W/D IN *J2BOOKKEEP! 513 CREEKSIDE CIR 210-9700449 TXUS Card#***9600	-\$575.00
08/02	POS W/D WHATABURGER 705 4040 S IH35 SAN MARCOS TXUS Card#***9600	-\$45.85	08/02	POS W/D BUC-EE'S #22 QU 2760 N INTERSTATE 3NEW BRAUNFELS TXUS Card#***9600	-\$91.73
08/02	POS W/D FAVOR NEW YORK 2416 East 6th StreetAUSTIN TXUS Card#***9600	-\$43.08	08/02	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$38.95

Date	Description	Amount
07/05	POS W/D IN J2BOOKKEEPING NEW BRAUNFELS TXUS Card#***9600	-\$375.00
07/05	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$57.25
07/08	ACH W/D CAPITAL ONE CARD - ONLINE PMT CK/335328165POS	-\$125.00
07/09	POS W/D SP MAXIMA SPAB 4100 North Powerline PUMP AND BEACH FLUS Card#***1388	-\$35.50
07/11	POS W/D AMAZON MKTPL*RY 440 Terry Ave N Amazon.com/bill WAUS Card#***9600	-\$21.89
07/11	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$54.83
07/12	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$1,573.37
07/12	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$311.17
07/12	POS W/D CIRCLE K #40185 57NEW BRAUNFELS TXUS Card#***9600	-\$53.60
07/14	POS W/D KLD SOFTWARE 2100 HIGHWAY 83 UWENSBORO TXUS Card#***9600	-\$1,190.00
07/14	POS W/D HARBOR FRESH# 147 S IH 35 NEW BRAUNFELS TXUS Card#***1388	-\$34.01
07/14	POS W/D PFC N PAC 171604 CONNOR RD SAN ANTONIO TXUS Card#***9600	-\$108.03
07/14	POS W/D PAPA MURPHY'S NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$17.00
07/16	POS W/D WATASBURGER 106 7302 South Padre ISCORPUS CHRISTI TXUS Card#***9600	-\$22.48
07/16	POS W/D AMAZON MKTPL*RS 440 Terry Ave N Amazon.com/bill WAUS Card#***9600	-\$23.82
07/16	POS W/D CATT GRADALAJAN 12969 FM 306 CANYON LAKE TXUS Card#***9600	-\$74.94
07/17	POS W/D INST THE HOME DE 633 W BANDERA RD BOEHRNE TXUS Card#***9600	-\$30.46
07/17	POS W/D QT 4022 OUTSIDE 14826 BANDERA RD HELOTES TXUS Card#***9600	-\$55.30
07/17	Descriptive Withdrawal MC Payment	-\$750.00
07/18	POS W/D FAVOR MONTANA M 2416 East 6th Street-AUSTIN TXUS Card#***9600	-\$39.84
07/18	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$3,445.03
07/18	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$968.19
07/18	Withdrawal Internet Transfer to L. Voges *6814 CK	-\$700.00
07/18	POS W/D HANCOCK MINI MA CANYON LAKE CANYON LAKE TXUS Card#***9600	-\$7.49
07/18	POS W/D SONIC DRIVE IN 710 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$13.61
07/18	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$385.10
07/19	POS W/D RAISING CANES 5630 Walzem Rd SAN ANTONIO TXUS Card#***9600	-\$11.90
07/19	POS W/D GRANNY DS 14312 FM 306 CANYON LAKE TXUS Card#***9600	-\$41.90
07/19	POS W/D QT 4022 INSIDE 14826 BANDERA RD HELOTES TXUS Card#***9600	-\$6.47
07/19	ACH W/D 310937 VOGES WOO 833574172 (PC) - BILLING INV2314140 310937	-\$124.48
07/19	Descriptive Withdrawal Rev Provisional Credit	-\$63.83
07/19	POS W/D SAMS CLUB #8262 SAM'S Club SAN ANTONIO TXUS Card#***1388	-\$107.46

Date	Description	Amount
07/20	POS W/D FAVOR GRAN/BIB 2416 East 6th Street-AUSTIN TXUS Card#***9600	-\$39.17
07/20	POS W/D ATT*BILL PAYMC 4131 COMMUNICATIONS DALLAS TXUS Card#***9600	-\$272.26
07/22	POS W/D INST THE HOME DE 1360 IH 35 NEW BRAUNFELS TXUS Card#***1388	-\$125.68
07/22	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$200.00
07/23	POS W/D AT&T DEVICE/EQU 208 S AKARD ST DALLAS TXUS Card#***1388	-\$68.67
07/24	POS W/D PATS 207 S UNION AVE NEW BRAUNFELS TXUS Card#***9600	-\$82.77
07/24	POS W/D BIG'S 207 17144 HWY 46 W SPRING BRANCH TXUS Card#***9600	-\$59.77
07/24	POS W/D SHERWIN WILLIAM 364 LANDA ST NEW BRAUNFELS TXUS Card#***1388	-\$87.97
07/24	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$17.00
07/25	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$74.95
07/26	POS W/D SCHLOTZSKYS #25 20748 STATE HWY 46 SPRING BRANCH TXUS Card#***9600	-\$7.60
07/26	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,634.70
07/26	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$716.50
07/26	POS W/D BLUEBONNET MOTO 351 IH 35 NEW BRAUNFELS TXUS Card#***9600	-\$100.00
07/26	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$149.17
07/26	POS W/D NNT PPG PAINTS 1367 D INDUSTRIAL DNEW BRAUNFELS TXUS Card#***9600	-\$27.60
07/27	POS W/D AMAZON MKTPL*RY 440 Terry Ave N Amazon.com/bill WAUS Card#***1388	-\$17.86
07/28	POS W/D TSE* CASA GARCIA 1691 STATE HIGHWAY NEW BRAUNFELS TXUS Card#***9600	-\$78.13
07/29	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
07/29	POS W/D AMAZON.COM SEATTLE WAUS Card#***1388	-\$107.82
07/29	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$172.32
07/30	POS Dep LOWE'S #02812* 1455 IH 35 South NEW BRAUNFELS TXUS Card#***1388	\$36.03
07/30	POS W/D SHELL SERVICE S SHELL NEW	-\$91.87
07/30	POS W/D SHELL SERVICE S SHELL NEW	-\$50.67
07/30	POS W/D SAMS CLUB #4958 1350 LEAH AVE SAN MARCOS TXUS Card#***1388	-\$69.21
07/30	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$284.16
07/30	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$41.15
07/31	ACH W/D CHRISTUS HP - 8442823025 25YT9S6FLY8ZEGT	-\$275.64
07/31	POS W/D INST THE HOME DE 1360 IH-35 NEW BRAUNFELS TXUS Card#***9600	-\$75.76
07/31	POS W/D NNT PPG PAINTS 1367 D INDUSTRIAL DNEW BRAUNFELS TXUS Card#***9600	-\$35.26
07/31	Business Maint fee	-\$10.00

Check	Amount	Date	Check	Amount	Date
336	-\$425.00	07/13	353	-\$235.99	07/26
352	-\$272.64	07/23	354	-\$520.00	07/29

Note: Checks may check out of sequence.

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

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

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SCOTT A VOGES
LARRY J VOGES
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BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.00

\$1.00	\$0.00	\$0.00	\$1.00
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No activity this statement period.

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

\$1,013.16	\$28,551.48	\$27,089.39	\$2,475.25
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Date	Description	Amount	Date	Description	Amount
07/03	Deposit	\$10,000.00	07/24	Descriptive Deposit eDeposit:64671100	\$2,500.00
07/11	Descriptive Deposit eDeposit:64579609	\$125.00	07/25	Descriptive Deposit eDeposit:64676769	\$2,500.00
07/11	Deposit Internet Transfer from S. Voges *1194 CK	\$1,500.00	07/31	Descriptive Deposit eDeposit:64715580	\$890.00
07/12	Descriptive Deposit eDeposit:64590509	\$1,000.00	07/31	Dividend	\$0.13
07/17	Deposit	\$10,000.00			

Date	Description	Amount	Date	Description	Amount
07/01	ACH W/D CHRISTUS HP - 8442823025 Z55ZEFC603KVS59	-\$275.64	07/03	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$50.00
07/01	POS Dep RBT BILL MILLER EasySavings.com EasySavings NYUS Card#***9600	\$0.32	07/03	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$25.00
07/02	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	-\$287.00	07/04	POS W/D 7-ELEVEN 2505 S I35 Frontag New Braunfels TXUS Card#***9600	-\$41.88
07/02	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$156.00	07/05	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77
07/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$704.22	07/05	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$3,419.75
07/03	ATM Withdrawal 7ELEVEN-FC 2505 S135 FRONTAGE NEW BRAUNFELS TXUS Card#***9600	-\$200.00	07/05	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$902.59
07/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	07/05	ACH W/D FORD MOTOR CR - FORDCREDIT	-\$2,503.97
07/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14	07/05	Withdrawal CC payment to V LLC X0225	-\$500.00

	Description	Amount	Date	Description	Amount
08/02	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$59.52	08/10	POS W/D NNT PPG PAINTS 1367 D INDUSTRIAL DNEW BRAUNFELS TXUS Card#***9600	-\$97.86
08/03	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$156.00	08/14	POS W/D KCD SOFTWARE 2400 HIGHWAY 81 OWENSBORO KYUS Card#***9600	-\$119.00
08/03	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	-\$287.00	08/15	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$50.00
08/03	POS W/D SQ *THUNDERCLOU 1528 Common Street New Braunfels TXUS Card#***9600	-\$33.88	08/16	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,567.22
08/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$531.31	08/16	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$673.55
08/04	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77	08/16	POS Dep RBT POPEYES 123 EasySavings.com EasySavings NYUS Card#***9600	\$1.08
08/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	08/16	POS W/D CIRCLE K # 40185 57NEW BRAUNFELS TXUS Card#***9600	-\$89.11
08/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14	08/19	ACH W/D Randolph Brooks Federal Credit Union - CK-WTH	-\$250.00
08/05	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$25.00	08/19	POS W/D NST THE HOME DE 1360 IH-35 NEW BRAUNFELS TXUS Card#***1388	-\$30.83
08/06	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$62.32	08/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS Card#***9600	-\$336.88
08/07	ACH W/D CAPITAL ONE - ONLINE PMT 3XZ9J5NN78PI581	-\$150.00	08/20	ACH W/D 310937 VOGES WOO 833574172 (PC) - BILLING INV2267072 310937	-\$128.58
08/08	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$112.64	08/20	Courtesy Pay Fee	-\$24.00
08/08	ATM Withdrawal 7ELEVEN-FC 2505 S135 FRONTAGE NEW BRAUNFELS TXUS Card#***9600	-\$100.00	08/20	Courtesy Pay Fee	-\$24.00
08/08	POS W/D 7-ELEVEN 2505 S135 Frontag New Braunfels TXUS Card#***9600	-\$104.09	08/21	Courtesy Pay Fee	-\$24.00
08/09	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,980.97	08/23	Withdrawal	-\$4,000.00
08/09	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$115.00	08/24	POS W/D SAMS CLUB #4958 SAM'S Club SAN MARCOS TXUS Card#***1388	-\$74.52
08/09	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$793.13	08/26	POS W/D FAVOR WHATABURG 2416 East 6th StreeAUSTIN TXUS Card#***9600	-\$27.71
08/09	POS W/D POPEYES 12351 / 2820 SOUTH IH 35 SAN MARCOS TXUS Card#***9600	-\$27.06	08/27	ACH W/D FORD MOTOR CR - FORDCREDIT	-\$1,221.45
08/09	ATM Withdrawal SECURITY STATE 501 LANDA ST NEW BRAUNFELS TXUS Card#***9600	-\$203.00	08/28	ACH W/D CLICKLEASE LLC -PAYMENT LES00000057166	-\$235.57
08/09	Non RBFCU ATM Transaction Fee	-\$1.00	08/30	POS W/D 7-ELEVEN 381 11110 N IH 35 SAN ANTONIO TXUS Card#***9600	-\$98.68
08/10	POS W/D LOWE'S #02812* 1455 IH 35 South NEW BRAUNFELS TXUS Card#***1388	-\$19.33	08/31	POS Dep MILEIQ US ANNUA 548 Market Street #SAN FRANCISCO CAUS Card#***1388	\$63.88
08/10	POS W/D CIRCLE K # 40185 57NEW BRAUNFELS TXUS Card#***9600	-\$59.18	08/31	Business Maint.fee	-\$2.75

Checks Cleared

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
317	-\$2,271.50	08/02	356	-\$4,996.54	08/02	358	-\$279.28	08/21
335	-\$600.00	08/01	357	-\$480.00	08/02			

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$72.00	\$96.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.10	\$1.78

*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.

