

July

Statement Period
07/01/2024 through 07/31/2024

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

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY | 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
Routing #: 314089681

Declutter your mailbox and go paperless!
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 - 0.00

\$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 2SSZEFC603KV559	-\$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

This Period - Checking

YTD - Checking

Dividends

\$0.13

\$1.68

*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.

Description	Amount
POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS Card#***9600	-\$575.00
POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$57.25
ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$125.00
POS W/D SP MAKSIWA SPAR 4100 North PowerlinPOMPANO BEACH FLUS Card#***1388	-\$35.50
POS W/D AMAZON MKTPL*RY 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$24.89
POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$54.83
ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$1,257.37
ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$331.17
POS W/D CIRCLE K # 40185 57NEW BRAUNFELS TXUS Card#***9600	-\$53.60
POS W/D KCD SOFTWARE 2400 HIGHWAY 81 OWENSBORO KYUS Card#***9600	-\$119.00
POS W/D HARBOR FREIGHT 147 S IH 35 NEW BRAUNFELS TXUS Card#***1388	-\$34.01
POS W/D PIC N PAC 17 1604 O CONNOR RD SAN ANTONIO TXUS Card#***9600	-\$108.93
POS W/D PAPA MURPHY'S T NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$17.00
POS W/D WHATABURGER 106 7702 South Padre IsCORPUS CHRIST TXUS Card#***9600	-\$22.48
POS W/D AMAZON MKTPL*RS 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$23.82
POS W/D CAFE GUADALAJAR 17989 FM 306 CANYON LAKE TXUS Card#***9600	-\$74.94
POS W/D NST THE HOME DE 633 W BANDERA RD BOERNE TXUS Card#***9600	-\$30.46
POS W/D QT 4022 OUTSIDE 14826 BANDERA RD HELOTES TXUS Card#***9600	-\$55.30
Descriptive Withdrawal MC Payment	-\$750.00
POS W/D FAVOR MONTANA M 2416 East 6th StreeAUSTIN TXUS Card#***9600	-\$39.84
ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$3,445.03
ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$968.19
Withdrawal Internet Transfer to L. Voges *6814 CK	-\$700.00
POS W/D HANCOCK MINI MA CANYON LAKE CANYON LAKE TXUS Card#***9600	-\$7.49
POS W/D SONIC DRIVE IN 710 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$13.61
POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$385.10
POS W/D RAISING CANES 5630 Walzem Rd SAN ANTONIO TXUS Card#***9600	-\$11.90
POS W/D GRANNY DS 14312 FM 306 CANYON LAKE TXUS Card#***9600	-\$41.90
POS W/D QT 4022 INSIDE 14826 BANDERA RD HELOTES TXUS Card#***9600	-\$6.47
ACH W/D 310937 VOGES WOO 833574172 (PC) - BILLING INV2214140 310937	-\$124.48
Descriptive Withdrawal Rev Provisional Credit	-\$63.83
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 GRANZIN B 2416 East 6th StreeAUSTIN TXUS Card#***9600	-\$39.11
07/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS Card#***9600	-\$272.26
07/22	POS W/D NST 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	-\$68.47
07/24	POS W/D PAT'S 202 S. UNION AVE NEW BRAUNFELS TXUS Card#***9600	-\$92.77
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	-\$387.97
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 20248 STATE HWY 46 SPRING BRANCH TXUS Card#***9600	-\$7.60
07/26	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,634.79
07/26	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$716.50
07/26	POS W/D BLUEBONNET MOTO 351 IH 35 S 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*RV 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$17.86
07/28	POS W/D TST* CASA GARCI 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	-\$112.32
07/30	POS Dep LOWES #02812* 1455 IH 35 South NEW BRAUNFELS TXUS Card#***1388	\$36.03
07/30	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$91.81
07/30	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$50.67
07/30	POS W/D SAMSCLUB #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 2SYT9S6FLY8ZEGT	-\$275.64
07/31	POS W/D NST 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 clear 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