

*Full* *June*

Statement Period  
06/01/2024 through 06/30/2024

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  
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

\$1,956.08	\$18,883.01	\$19,825.93	\$1,013.16
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Date	Description	Amount	Date	Description	Amount
06/04	Deposit	\$4,000.00	06/17	Descriptive Deposit eDeposit:64415491	\$2,996.22
06/05	Eff. 05-23 Descriptive Deposit Provisional Credit	\$63.83	06/17	Deposit Internet Transfer from S. Voges *1194 CK	\$2,500.00
06/06	Descriptive Deposit eDeposit:64337638	\$2,500.00	06/27	Descriptive Deposit eDeposit:64483846	\$3,372.85
06/12	Deposit Internet Transfer from S. Voges *1194 CK	\$2,000.00	06/30	Dividend	\$0.11
06/13	Descriptive Deposit eDeposit:64386941	\$1,450.00			

Date	Description	Amount	Date	Description	Amount
06/01	POS W/D BONZAI JAPANESE 606 S WALNUT AVE STNEW BRAUNFELS TXUS Card#***9600	-\$158.06	06/04	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$65.49
06/01	POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS Card#***9600	-\$575.00	06/04	POS W/D VINTAGE OAKS PR TX 46 & VIA PRINCIPNEW BRAUNFELS TXUS Card#***9600	-\$105.66
06/01	POS W/D TST* GRANZIN BA 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$10.89	06/04	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$50.00
06/02	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77	06/05	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$704.22
06/03	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	-\$287.00	06/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95
06/03	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$50.00	06/05	ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14
06/04	POS W/D THE SALT LICK D 18300 FM 1826 DRIFTWOOD TXUS Card#***9600	-\$278.20	06/05	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$32.15
			06/06	POS W/D AMZN Mktp US*9Y 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$18.50

e	Description	Amount	Date	Description	Amount
06/06	POS W/D AMZN Mktp US*HR 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-548.66	06/19	POS W/D Eberhard Lumber ComNew Braunfels TXUS Card#***9600	-\$37.88
06/06	POS W/D LONGHORN CAFE 1667 STATE HIGHWAY NEW BRAUNFELS TXUS Card#***9600	-\$28.86	06/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS Card#***9600	-\$350.23
06/06	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,281.41	06/20	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$24.33
06/06	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$547.32	06/21	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,066.98
06/06	POS W/D ACADEMY SPORTS 2727 N.E. LOOP 410 SAN ANTONIO TXUS Card#***9600	-\$64.94	06/21	ACH W/D 310937 VOGES WOO 833574172 (PC) - BILLING INV2153176 310937	-\$124.48
06/07	POS W/D TST* ADOBE CAFE 124 Interstate 35 BNew Braunfels TXUS Card#***9600	-\$39.61	06/21	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$508.70
06/07	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$125.00	06/21	POS W/D ARLAN'S MARKET 559 W SAN ANTONIO SNEW BRAUNFELS TXUS Card#***9600	-\$21.45
06/09	POS W/D BREAKWATER GRIL 280 MARINA CANYON LAKE TXUS Card#***9600	-\$117.44	06/23	POS W/D FAVOR WHATABURG 2416 East 6th StreeAUSTIN TXUS Card#***9600	-\$43.69
06/10	POS W/D JACK IN THE BOX 1260 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$17.28	06/23	POS W/D H-E-B #074 NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$90.44
06/10	POS W/D CIRCLE K # 04041 43NEW BRAUNFELS TXUS Card#***9600	-\$94.80	06/25	POS W/D CIRCLE K # 04090 54NEW BRAUNFELS TXUS Card#***9600	-\$7.12
06/10	POS W/D AMAZON.COM SEATTLE WAUS Card#***1388	-\$48.70	06/25	POS W/D CIRCLE K # 04090 54NEW BRAUNFELS TXUS Card#***9600	-\$83.57
06/12	POS W/D AMZN Mktp US*M6 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$159.48	06/26	POS W/D WM MESQUITE CRE KOHLENBERG LANE #3 NEW BRAUNFELS TXUS Card#***9600	-\$175.24
06/12	POS W/D OFFICE DE 105 1050 NORTH IH-35. #NEW BRAUNFELS TXUS Card#***1388	-\$14.93	06/26	POS W/D DNH*GODADDY#3159455TEMPE AZUS Card#***9600	-\$191.62
06/13	POS W/D AMAZON PRIME*PP 440 Terry Ave N 888-802-3080 WAUS Card#***1388	-\$3.13	06/27	POS W/D MCALISTER'S 138 1680 ST HWY 46 W NEW BRAUNFELS TXUS Card#***9600	-\$34.15
06/14	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MAUS Card#***9600	-\$119.00	06/27	POS W/D FAVOR CIRCLE K 2416 East 6th StreeAUSTIN TXUS Card#***9600	-\$34.34
06/14	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,761.24	06/27	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$50.00
06/14	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$683.22	06/27	POS W/D 7-ELEVEN 2505 S I35 Frontag New Braunfels TXUS Card#***9600	-\$31.73
06/15	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$263.91	06/28	POS W/D TST* SCORES SPO 223 W SAN ANTONIO SNEW BRAUNFELS TXUS Card#***9600	-\$60.08
06/16	POS W/D AMAZON PRIME*98 440 Terry Ave N 888-802-3080 WAUS Card#***1388	-\$4.10	06/28	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$692.09
06/17	POS W/D BUC-EE'S #22 OU 2760 N INTERSTATE 3NEW BRAUNFELS TXUS Card#***9600	-\$88.60	06/28	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,783.20
06/18	POS W/D AMAZON MKTPL*O3 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$53.24	06/28	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
06/19	POS W/D FARM HAUS GLASS 950 S INTERSTATE 35NEW BRAUNFELS TXUS Card#***9600	-\$162.37	06/28	POS W/D BILL MILLER BAR 3209 IH 35 S NEW BRAUNFELS TXUS Card#***9600	-\$8.01
06/19	POS W/D Garrison Comal SuppNew Braunfels TXUS Card#***9600	-\$138.43	06/29	POS W/D CASA TAPATIO RE 220 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$74.44
			06/30	Business Maint.fee	-\$5.25

Check	Amount	Date	Check	Amount	Date
333	-\$185.64	06/21	335	-\$1,260.00	06/14

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
Dividends	\$0.11	\$1.55

\*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.

