

Description

This Period - Checking

YTD - Checking

Dividends

\$0.30

\$1.44

*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
W/D CIGNA-LOYAL - PREMIUM	-\$97.14
W/D DAKOTA PREMIUM 4441 CENTERGATE ST	-\$142.02
SAN ANTONIO TXUS Card#***9600	
POS W/D UNION STATION D 512 E SAN ANTONIO	-\$65.51
NEW BRAUNFELS TXUS Card#***9600	
POS W/D AT&T *PAYMENT 1 DALI BLVD	-\$96.77
800-288-2020 FLUS Card#***9600	
06 POS W/D CIRCLE K # 04041 43NEW BRAUNFELS	-\$100.00
TXUS Card#***9600	
05/07 ACH W/D FORD MOTOR CR - FORDCREDIT	-\$1,221.45
05/09 POS W/D COMAL CO, TX NE 100 THROCKMORTON	-\$1.62
STFORT WORTH TXUS Card#***9600	
05/09 POS W/D COMAL CO, TX NE 205 N SEGUIN AVE NEW	-\$75.50
BRAUNFELS TXUS Card#***9600	
05/09 POS W/D SHIPLEY DO-NUTS 3201 COMMERCIAL	-\$19.15
CIRNEW BRAUNFELS TXUS Card#***1388	
05/09 POS W/D GUADALUPE GAS C 3720 S Interstate 3NEW	-\$18.91
BRAUNFELS TXUS Card#***1388	
05/09 ACH W/D 310937 VOGES WOO 833574172 - DIR DEP	-\$3,091.11
310937	
05/09 ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT	-\$787.43
- TAX COL	
05/09 POS W/D PY *AA AARON'S 1155 LOOP 337 NEW	-\$140.26
BRAUNFELS TXUS Card#***9600	
05/09 POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST	-\$523.91
SAN ANTONIO TXUS Card#***9600	
05/09 POS W/D AMZN Mktp US*Q3 440 Terry Ave N	-\$36.79
Amzn.com/bill WAUS Card#***1388	
05/09 POS W/D Amazon.com*127X 440 Terry Ave N	-\$35.88
Amzn.com/bill WAUS Card#***1388	
05/10 POS W/D PAXTON HARDWOOD 10001 OSGOOD DR	-\$513.21
SAN ANTONIO TXUS Card#***9600	
05/11 POS W/D SHELL SERVICE S SHELL NEW	-\$90.20
BRAUNFELS TXUS Card#***9600	
05/12 POS W/D Amazon.com*V104 440 Terry Ave N	-\$36.49
Amzn.com/bill WAUS Card#***9600	
05/12 POS W/D Amazon.com*R184 440 Terry Ave N	-\$20.57
Amzn.com/bill WAUS Card#***9600	
05/13 POS W/D AMZN Mktp US*T2 440 Terry Ave N	-\$16.23
Amzn.com/bill WAUS Card#***1388	
05/13 POS W/D OLIVE GARDEN ZK 22503 N US HWY 281	-\$73.57
SAN ANTONIO TXUS Card#***9600	
05/14 POS W/D KCD SOFTWARE 1224 ROUTE 28A	-\$119.00
CATAUMET MAUS Card#***9600	
05/14 POS W/D CHICKEN SALAD C 22831 N US HIGHWAY	-\$44.32
SAN ANTONIO TXUS Card#***9600	
05/14 POS W/D PAXTON HARDWOOD 10001 OSGOOD DR	-\$333.89
SAN ANTONIO TXUS Card#***9600	
05/14 POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST	-\$218.07
SAN ANTONIO TXUS Card#***9600	
05/15 POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$53.28
TXUS Card#***9600	
05/15 POS W/D COSTCO WHSE #1 SELMA SELMA	-\$25.83
TXUS Card#***9600	
05/15 POS W/D SHELL SERVICE S SHELL SELMA	-\$91.90
TXUS Card#***9600	
05/15 POS W/D SHELL SERVICE S SHELL NEW	-\$59.98
BRAUNFELS TXUS Card#***9600	
05/16 ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT	-\$13.98
- TAX COL	
05/16 ACH W/D 310937 VOGES WOO 833574172 - DIR DEP	-\$2,249.18
310937	

Date	Description	Amount
05/16	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT	-\$554.87
	- TAX COL	
05/16	POS W/D MCCOYS #16 3518 LOOP 337 NEW	-\$22.27
	BRAUNFEL TXUS Card#***9600	
05/20	ATM Withdrawal SECURITY STATE BANKNEW	-\$103.00
	BRAUNFELS TXUS Card#***9600	
05/20	POS W/D FAVOR NEW YORK 2416 East 6th	-\$41.91
	StreeAUSTIN TXUS Card#***9600	
05/20	POS W/D ATT* BILL PAYME 4331	-\$281.60
	COMMUNICATIONSDALLAS TXUS Card#***9600	
05/20	POS W/D SHIPLEY DO-NUTS 3201 COMMERCIAL	-\$11.75
	CIRNEW BRAUNFELS TXUS Card#***9600	
05/20	ACH W/D 310937 VOGES WOO 833574172 (PC) -	-\$124.48
	BILLING INV2098666 310937	
05/20	POS W/D HARBOR FREIGHT 147 S IH 35 NEW	-\$34.07
	BRAUNFELS TXUS Card#***9600	
05/20	POS W/D QT 4040 OUTSIDE 2017 FM 1102 NEW	-\$77.05
	BRAUNFELS TXUS Card#***9600	
05/20	Non RBFCU ATM Transaction Fee	-\$1.00
05/21	POS W/D AMZN Mktp US*56 440 Terry Ave N	-\$27.59
	Amzn.com/bill WAUS Card#***9600	
05/21	ATM Withdrawal SECURITY STATE 501 LANDA ST	-\$103.00
	NEW BRAUNFELS TXUS Card#***9600	
05/21	Non RBFCU ATM Transaction Fee	-\$1.00
05/22	ACH W/D Randolph Brooks Federal Credit Union -	-\$200.00
	CK-WTH	
05/22	POS W/D TST* GRANZIN BA 660 West San AntoniNew	-\$27.75
	Braunfels TXUS Card#***9600	
05/23	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP	-\$2,427.73
	310937	
05/23	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT	-\$608.33
	- TAX COL	
05/23	POS W/D TST* GRANZIN BA 660 West San AntoniNew	-\$10.89
	Braunfels TXUS Card#***9600	
05/23	POS W/D ARC TEAM 105 140 S STATE HIGHWAYNEW	-\$187.54
	BRAUNFE TXUS Card#***9600	
05/24	POS W/D MILEIQ US ANNUA 548 Market Street #SAN	-\$63.83
	FRANCISCO CAUS Card#***1388	
05/24	POS W/D FAVOR NEW YORK 2416 East 6th	-\$38.91
	StreeAUSTIN TXUS Card#***9600	
05/24	POS W/D SHELL SERVICE S SHELL NEW	-\$14.51
	BRAUNFELS TXUS Card#***9600	
05/28	POS W/D DAIRY QUEEN #14 370 LANDA NEW	-\$7.99
	BRAUNFELS TXUS Card#***9600	
05/28	ACH W/D CLICKLEASE LLC - PAYMENT	-\$235.57
	LES00000057166	
05/28	POS W/D TST* NOLIS VITE 1744 East Common StNew	-\$166.00
	Braunfels TXUS Card#***9600	
05/29	POS W/D PILOT 33 4142 LOOP 37 NEW	-\$97.27
	BRAUNFELS TXUS Card#***9600	
05/30	POS W/D FAVOR CIRCLE K 2416 East 6th StreeAUSTIN	-\$34.34
	TXUS Card#***9600	
05/30	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT	-\$622.74
	- TAX COL	
05/30	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP	-\$2,440.01
	310937	
05/30	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$69.19
	TXUS Card#***9600	
05/31	ACH W/D CHRISTUS HP - 8442823025	-\$275.64
	2SNOZNR6N18HJG4	
05/31	Business Maint.fee	-\$8.50

Check	Amount	Date
332	-\$167.64	05/22

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



MAY

Statement Period
05/01/2024 through 05/31/2024

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 / rbcu.org
Routing #: 314089681

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY I VOGES
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726

Declutter your mailbox and go paperless!
Text keyword "paperless" to 968772 to enroll.
For terms, visit rbcu.org/gogreen-tnc

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

\$9,308.00	\$18,858.24	\$26,210.16	\$1,956.08
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Date	Description	Amount
05/02	Descriptive Deposit eDeposit:64077788	\$10,000.00
05/02	ACH Dep PAYCHEX TPS 38472 - TAXES 7264400052463X	\$1,700.31
05/06	ACH Dep PAYCHEX TPS 38480 - TAXES 7293800006260X	\$157.63

Date	Description	Amount
05/10	Descriptive Deposit eDeposit:64141702	\$2,000.00
05/26	Descriptive Deposit eDeposit:64254415	\$2,300.00
05/29	Descriptive Deposit eDeposit:64274460	\$1,200.00
05/31	Descriptive Deposit eDeposit:64287607	\$1,500.00
05/31	Dividend	\$0.30

Date	Description	Amount
05/01	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$150.00
05/01	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$150.00
05/01	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$50.00
05/01	POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS Card#***9600	-\$575.00
05/01	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$158.37
05/02	POS W/D JACK IN THE BOX 1260 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$13.60
05/02	ACH W/D 310937 VOGES WOO 833574172 (PC) - BILLING INV2044505 310937	-\$284.39

Date	Description	Amount
05/02	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$811.06
05/02	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$3,162.41
05/02	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	-\$287.00
05/02	POS W/D TST* GRANZIN BA 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$17.32
05/02	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$11.59
05/03	POS W/D TST* DOS RIOS M 1281 N. Academy AveNew Braunfels TXUS Card#***9600	-\$58.16
05/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$729.19
05/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95