



rbfcu.org

APR 1
Statement Period
04/01/2024 through 04/30/2024

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

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY J VOGES
1039 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-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	\$0.14
Dividends	\$0.00	

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

\$7,777.28	\$35,178.42	\$33,647.70	\$9,308.00
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Date	Description	Amount
04/02	Deposit	\$5,197.82
04/11	Deposit Internet Transfer from S. Voges *1194 CK	\$2,000.00
04/11	Descriptive Deposit eDeposit:63933557	\$3,880.84
04/12	Deposit Internet Transfer from S. Voges *1194 CK	\$2,000.00

Date	Description	Amount
04/15	Deposit	\$16,699.30
04/17	Descriptive Deposit eDeposit:63979491	\$5,400.00
04/30	Dividend	\$0.46

Date	Description	Amount
04/01	POS W/D JACK IN THE BOX 1260 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$34.45
04/01	POS W/D FAVOR CIRCLE K 2416 East 6th StreeAUSTIN TXUS Card#***9600	-\$32.84
04/01	ACH W/D CHRISTUS HP - 8442823025 2SCE3FJMXVPO8K	-\$275.64
04/01	POS W/D IN J2BOOKKEEPING SNEW BRAUNFELS TXUS Card#***9600	-\$575.00
04/02	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77
04/02	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$150.00
04/02	Withdrawal Internet Transfer to L. Voges *6814 CK	-\$170.00
04/03	ATM Withdrawal Pilot FJ 3302 4142 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$104.95

Date	Description	Amount
04/03	POS W/D Subway 34862 1659 State Hwy 46 WNew Braunfels TXUS Card#***9600	-\$34.91
04/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$679.30
04/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95
04/03	ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14
04/03	POS W/D BUC-EE'S #22 OU 2760 N INTERSTATE 3NEW BRAUNFELS TXUS Card#***9600	-\$28.03
04/03	Non RBFCU ATM Transaction Fee	-\$1.00
04/04	POS W/D SP MAVERICK-ABR 4340 E Miraloma AveANAHEIM CAUS Card#***9600	-\$205.68
04/04	POS W/D CALAHAN S PUB & 194 W. SAN ANTONIO NEW BRAUNFELS TXUS Card#***9600	-\$87.88
04/04	ACH W/D PAYCHEX INC. - PAYROLL 6X0p/sTWGmtW0kH	-\$3,093.03

Check	Amount	Date
310	-\$182.00	04/17
315	-\$200.00	04/25

Check	Amount	Date
331	-\$550.00	04/19
11000	-\$891.64	04/09

Check	Amount	Date
11005	-\$140.37	04/17

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	\$0.46	\$1.14

*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	Date	Description	Amount
ACH W/D PAYCHEX TPS 38374 - TAXES 6882300011434X	-\$1,115.85	04/18	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$687.62
POS W/D TIL*TP OTG OG01 6019 FARM TO MARKETSCHERTZ TXUS Card#***9600	-\$18.19	04/18	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***1388	-\$816.67
POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$724.28	04/19	POS W/D CIRCLE K # 04041 43NEW BRAUNFELS TXUS Card#***9600	-\$100.00
POS W/D RMA TOLL 200 SPECTRUM CENTER833-762-8655 CAUS Card#***1388	-\$30.69	04/20	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$130.80
ACH W/D PAYCHEX EIB - INVOICE X06898500044105	-\$46.82	04/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS Card#***9600	-\$256.45
POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$47.12	04/22	POS W/D AMAZON PRIME*6I 440 Terry Ave N 888-802-3080 WAUS Card#***1388	-\$4.32
POS W/D VINTAGE OAKS PR NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$6.88	04/22	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$100.00
POS W/D VINTAGE OAKS PR TX 46 & VIA PRINCIPNEW BRAUNFELS TXUS Card#***9600	-\$109.54	04/22	ACH W/D PAYCHEX TPS 38430 - TAXES 7103000126400X	-\$3.88
POS W/D WHATABURGER 705 4040 S IH35 SAN MARCOS TXUS Card#***9600	-\$13.63	04/22	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$27.56
POS W/D SONIC DRIVE IN# 710 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$37.31	04/23	POS W/D AMZN Mktp US*MJ 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$18.39
POS W/D AMZN Mktp US*WA 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$77.81	04/23	POS W/D DMI* DELL SALES ONE DELL WAY ROUND ROCK TXUS Card#***9600	-\$1,201.57
POS W/D AMZN Mktp US*IA 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$34.63	04/23	POS W/D PIC N PAC 17 1604 O CONNOR RD SAN ANTONIO TXUS Card#***9600	-\$5.77
POS W/D DOUBLE DAVES NE 2164 GABRIELS PL#10NEW BRAUNFELS TXUS Card#***9600	-\$24.08	04/24	POS W/D Subway 34637 5130 N LOOP 1604 E SAN ANTONIO TXUS Card#***9600	-\$20.69
Check Copy Fee	-\$52.00	04/24	POS W/D DNH*GODADDY.COM 2155 E GoDaddy Way TEMPE AZUS Card#***9600	-\$31.66
POS W/D SQ *SUPER DONUT 2120 Texas 46 New Braunfels TXUS Card#***9600	-\$24.17	04/24	POS W/D RODDIS LUMBER AND VSan Antonio TXUS Card#***9600	-\$420.50
POS W/D BEEFY'S ON THE 12910 HIGHWAY 281 NSPRING BRANCH TXUS Card#***9600	-\$37.94	04/25	ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,380.08
POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***1388	-\$35.98	04/25	ACH W/D PAYLOCITY CORPOR PAYROLL TAX COLLECT - TAX COL	-\$638.59
ACH W/D FORD MOTOR CR - FORDCREDIT	-\$1,221.45	04/25	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$300.14
ACH W/D PAYCHEX TPS 38397 - TAXES 6985600011321X	-\$596.47	04/25	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$410.21
POS W/D SPRING BRANCH S 9650 US HWY 280 SPRING BRANCH TXUS Card#***9600	-\$100.00	04/25	POS W/D TST* THE REEL S 1683 State Hwy 46 WNew Braunfels TXUS Card#***9600	-\$129.53
POS W/D NST THE HOME DE 128 BULVERDE CROSSIBULVERDE TXUS Card#***9600	-\$54.09	04/26	POS W/D AMZN Mktp US*7M 440 Terry Ave N Amzn.com/bill WAUS Card#***1388	-\$7.76
ACH W/D PAYCHEX INC. - PAYROLL IVUJ06ZWQPW/E1L	-\$2,115.83	04/26	POS W/D BONZAI JAPANESE 606 S WALNUT AVE STNEW BRAUNFELS TXUS Card#***9600	-\$69.42
ACH W/D PAYCHEX EIB - INVOICE X06992500025780	-\$46.82	04/26	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$104.64
Withdrawal CC payment to L Voges X9029	-\$300.00	04/26	POS W/D WAL-MART #0865 1209 IH-35 SOUTH NEW BRAUNFELS TXUS Card#***9600	-\$96.34
POS W/D NST THE HOME DE 128 BULVERDE CROSSIBULVERDE TXUS Card#***9600	-\$3.94	04/27	POS W/D AMZN Mktp US*JH 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$43.23
POS W/D AUTOZONE 1368 602 S WALNUT AVE NEW BRAUNFELS TXUS Card#***9600	-\$59.53	04/27	POS W/D LONGHORN CAFE 1667 STATE HIGHWAY NEW BRAUNFELS TXUS Card#***9600	-\$35.57
POS W/D POPEYES 11789 / 20292 STATE HIGHWAYSBRING BRANCH TXUS Card#***9600	-\$48.45	04/28	POS W/D HARBOR FREIGHT 147 S IH 35 NEW BRAUNFELS TXUS Card#***1388	-\$46.89
POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MAUS Card#***9600	-\$119.00	04/28	POS W/D AMZN Mktp US*2E 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$23.80
POS W/D 7-ELEVEN 15302 San Pedro Av San Antonio TXUS Card#***9600	-\$14.01	04/29	POS W/D AMZN Mktp US*6N 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$12.86
POS W/D CHEVRON 0157778 15302 SAN PEDRO AVESAN ANTONIO TXUS Card#***9600	-\$98.93	04/29	ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
POS W/D FARM HAUS GLASS 950 S INTERSTATE 35NEW BRAUNFELS TXUS Card#***9600	-\$448.64	04/30	POS W/D AMAZON PRIME*MF 440 Terry Ave N 888-802-3080 WAUS Card#***1388	-\$4.32
POS W/D NST THE HOME DE 128 BULVERDE CROSSIBULVERDE TXUS Card#***9600	-\$19.51	04/30	ACH W/D CHRISTUS HP - 8442823025 251150QY38XHNB	-\$275.64
POS W/D SHERWIN WILLIAM 364 LANDA ST NEW BRAUNFELS TXUS Card#***1388	-\$400.00	04/30	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$520.25
POS W/D CHESTER'S HAMBU 16609 SAN PEDRO SAN ANTONIO TXUS Card#***9600	-\$13.09	04/30	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$279.61
POS W/D FSP*BRADZOIL 1 988 MISSION DR NEW BRAUNFELS TXUS Card#***9600	-\$119.58	04/30	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***9600	-\$143.94
Withdrawal CC payment to V LLC X0225	-\$5,000.00	04/30	Business Maint.fee	-\$12.50
POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$86.90			
POS W/D SUPPLY HOUSE IN 7535 SAN FERNANDO B818-2521981 CAUS Card#***9600	-\$331.70			
ACH W/D 310937 VOGES WOO 833574172 - DIR DEP 310937	-\$2,534.49			