

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.
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RBFCU Online Banking access is required to view your paperless statement.

BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.00

\$34.21	\$0.00	\$33.21	\$1.00
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Date	Description	Amount
03/03	Overdraft Protection Withdraw	-\$33.21

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

\$2,914.15	\$50,936.45	\$46,073.32	\$7,777.28
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Date	Description	Amount
03/03	Overdraft Protection Deposit	\$33.21
03/04	Deposit Internet Transfer from L. Voges *6814 CK	\$500.00
03/04	Deposit	\$33,400.00

Date	Description	Amount
03/22	Deposit	\$15,481.00
03/28	Descriptive Deposit eDeposit:63823780	\$1,500.00
03/31	Dividend	\$0.42

Date	Description	Amount
03/01	POS W/D GRUMPY S MEXICA 18817 FM 2252 SAN ANTONIO TXUS Card#***9600	-\$63.32
03/01	POS W/D BURGER KING #5 236 W IH 35 NEW BRAUNFELS TXUS Card#***9600	-\$8.54
03/01	ACH W/D PAYCHEX TPS 38267 - TAXES 6448900005846X	-\$377.45
03/01	ACH W/D PAYCHEX INC. - PAYROLL b1sSaZw4NiqXawf	-\$988.49
03/01	POS W/D HOBBYLOBB 360 CREEKNEW BRAUNFELS TXUS Card#***1388	-\$18.35
03/02	ATM Withdrawal TRIPOLIS ENT-42 2482 NE LOOP 410 SAN ANTONIO TXUS Card#***9600	-\$220.00
03/02	POS W/D AMZN Mktp US RZ 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$29.22
03/02	POS W/D TST* GRANZIN BA 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$16.38

Date	Description	Amount
03/02	POS W/D AMZN Mktp US RN 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$25.88
03/02	POS W/D LUCY COOPERS IC 1515 KUEHLER AVE NEW BRAUNFELS TXUS Card#***9600	-\$94.03
03/02	Non RBFCU ATM Transaction Fee	-\$1.00
03/03	POS W/D ON THE HALF SHE 203 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$66.05
03/03	POS W/D STARBUCKS STORE 2720 Loop 337 NEW BRAUNFELS TXUS Card#***9600	-\$5.82
03/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$679.30
03/03	Courtesy Pay Fee	-\$24.00
03/04	Withdrawal	-\$200.00
03/04	Withdrawal Internet Transfer to L. Voges *6814 CK	-\$500.00
03/04	Withdrawal CC payment to L. Voges X8404	-\$1,300.00

Description	Amount
POS W/D TST* THE REEL S 1683 State Hwy 46 WNew Braunfels TXUS Card#***9600	-\$158.51
POS W/D LOS GALLOS 974 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$29.85
26 ATM Withdrawal SNAX MAX #5 -7 1592 W SAN ANTONIO NEW BRAUNFELS TXUS Card#***9600	-\$123.00
3/26 Non RBFCU ATM Transaction Fee	-\$1.00
03/27 POS W/D SUNOCO 09537069 3936 S IH 35 SAN MARCOS TXUS Card#***9600	-\$70.00
03/27 POS W/D TIL*TP OTG OG01 2680 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$21.30
03/27 POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***1388	-\$6.80
03/28 ACH W/D PAYCHEX TPS 38350 - TAXES 6793700016833X	-\$778.86
03/28 ACH W/D CLICKLEASE LLC - PAYMENT LES00000057166	-\$235.57
03/28 ACH W/D PAYCHEX INC. - PAYROLL hmpvOuhkkXcPQ88	-\$2,486.16
03/28 POS W/D TST* GRANZIN BA 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$14.75

Date	Description	Amount
03/28	POS W/D NST THE HOME DE 128 BULVERDE CROSSIBULVERDE TXUS Card#***9600	-\$27.11
03/28	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$32.68
03/28	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$97.59
03/29	POS W/D HOFFMANN FLOORS 710 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$457.63
03/29	ACH W/D PAYCHEX EIB - INVOICE X06806100002612	-\$46.82
03/30	POS W/D HOFFMANN FLOORS 710 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$457.63
03/31	POS W/D WM MESQUITE CRE KOHLENBERG LANE #3 NEW BRAUNFELS TXUS Card#***9600	-\$63.67
03/31	POS W/D BUC-EE'S #22 2760 IH 35 N NEW BRAUNFELS TXUS Card#***9600	-\$14.08
03/31	ATM Withdrawal Pilot FJ 3302 4142 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$124.95
03/31	Non RBFCU ATM Transaction Fee	-\$1.00
03/31	Business Maint.fee	-\$19.50

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
309	-\$210.21	03/13	315	-\$1,530.00	03/27	10988	-\$324.61	03/18
312	-\$1,000.00	03/06	5060	-\$1.15	03/12	10995	-\$570.26	03/28
313	-\$350.00	03/08	10981	-\$561.49	03/01			
314	-\$2,500.00	03/27	10984	-\$500.08	03/07			

Note: Checks may clear out of sequence.

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$24.00	\$24.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.42	\$0.68

* 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	Date	Description	Amount
Withdrawal Internet Transfer to L. Voges *6814 CK	-\$700.00	03/18	POS W/D MONTERREY CAFE 2570 IH 35 SOUTH NEW	-\$33.26
Withdrawal CC payment to V LLC X0225	-\$10,000.00		BRAUNFELS TXUS Card#***9600	
03/04 ACH W/D PAYCHEX EIB - INVOICE X06456800028353	-\$116.51	03/18	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$18.98
03/05 POS W/D CHEVRON 038624919 HWY 46	-\$88.67		TXUS Card#***1388	
BERGHEIM TXUS Card#***1388		03/18	ATM Withdrawal TRANSFUND 3116 W SAN ANTONIO	-\$103.00
03/05 POS W/D AT&T *PAYMENT 1 DALI BLVD	-\$96.77		NEW BRAUNFELS TXUS Card#***9600	
800-288-2020 FLUS Card#***9600		03/18	POS W/D DOLLAR GE DG 134287NEW BRAUNFELS	-\$22.41
03/05 ACH W/D FORD MOTOR CR - FORDCREDIT	-\$1,221.45		TXUS Card#***9600	
03/05 ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	03/18	Non BBFCU ATM Transaction Fee	-\$1.00
03/05 ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14	03/19	POS W/D MONTERREY CAFE 2570 IH 35 SOUTH NEW	-\$37.45
03/05 POS W/D Amazon.com*RN78 440 Terry Ave N	-\$28.13		BRAUNFELS TXUS Card#***9600	
Amzn.com/bill WAUS Card#***9600		03/19	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW	-\$71.81
03/05 POS W/D IN 32800KEEPING SNEW BRAUNFELS	-\$575.00		BRAUNFELS TXUS Card#***1388	
TXUS Card#***9600		03/19	POS W/D PY *AA AARON'S 1155 LOOP 337 NEW	-\$57.80
03/05 Withdrawal Internet Transfer to L. Voges *8706 CK	-\$170.00		BRAUNFELS TXUS Card#***9600	
03/06 POS W/D TST* GRANZIN BA 660 West San AntoniNew	-\$26.87	03/19	POS W/D NST THE HOME DE 1360 IH-35 NEW	-\$24.68
Braunfels TXUS Card#***9600			BRAUNFELS TXUS Card#***1388	
03/06 POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$55.25	03/19	POS W/D SE40564 204 N LOOP 337 NEW	-\$93.43
TXUS Card#***1388			BRAUNFELS TXUS Card#***9600	
03/07 ACH W/D PAYCHEX TPS 38283 - TAXES	-\$780.34	03/20	POS W/D HOFFMANN FLOORS 710 LOOP 337 NEW	-\$244.34
6576800011918X			BRAUNFELS TXUS Card#***9600	
03/07 ACH W/D PAYCHEX INC. - PAYROLL ISvgNvj1GsZLyQ	-\$901.91	03/20	POS W/D LOS GALLOS 974 LOOP 337 NEW	-\$11.30
03/07 ACH W/D PAYCHEX INC. - PAYROLL S2EeUyKlrXJYq	-\$2,104.56		BRAUNFELS TXUS Card#***9600	
03/07 ACH W/D PAYCHEX TPS 38284 - TAXES	-\$264.47	03/20	POS W/D ATT* BILL PAYME 4331	-\$251.45
6524600011493X			COMMUNICATIONSDALLAS TXUS Card#***9600	
03/07 POS W/D SONIC DRIVE IN# 710 S SEGUIN AVE NEW	-\$20.21	03/21	POS W/D TEXAS TOBACCO 275 LANDA CT NEW	-\$19.79
BRAUNFELS TXUS Card#***9600			BRAUNFELS TXUS Card#***9600	
03/07 POS W/D SONIC DRIVE IN# 710 S SEGUIN AVE NEW	-\$13.62	03/21	POS W/D Amazon.com*RA43 440 Terry Ave N	-\$194.82
BRAUNFELS TXUS Card#***9600			Amzn.com/bill WAUS Card#***1388	
03/07 POS W/D DISCOUNT 2656 LOOPNEW BRAUNFELS	-\$454.37	03/21	ACH W/D Randolph Brooks Federal Credit Union -	-\$300.00
TXUS Card#***1388			CK-WTH	
03/08 POS W/D CHUY'S 013 14855 IH-35 North SELMA	-\$30.85	03/21	ACH W/D PAYCHEX INC. - PAYROLL	-\$2,288.08
TXUS Card#***9600			zGw2LaYD5SuX5BQ	
03/08 ACH W/D PAYCHEX EIB - INVOICE X06529200031339	-\$36.98	03/21	ACH W/D PAYCHEX TPS 38326 - TAXES	-\$634.52
03/08 ACH W/D PAYCHEX EIB - INVOICE X06529200032566	-\$41.89		6698600011800X	
03/08 POS W/D DNH*GODADDY.COM 2155 E GODADDY	-\$357.92	03/21	POS W/D TRACTOR S 840 LOOP NEW BRAUNFELS	-\$143.19
WAY TEMPE AZUS Card#***9600			TXUS Card#***1388	
03/08 POS W/D THE WASH TUB - 1749 HIGHWAY 46 W NEW	-\$20.00	03/21	POS Dep TRACTOR SUPPLY 840 LOOP 337 NEW	\$21.82
BRAUNFELS TXUS Card#***9600			BRAUNFELS TXUS Card#***1388	
03/08 POS W/D THE WASH TUB - 1749 HIGHWAY 46 W NEW	-\$308.00	03/22	ACH W/D SYF CAR CARE - ONLINE PMT	-\$100.00
BRAUNFELS TXUS Card#***9600			CKF332328365POS	
03/08 POS W/D CIRCLE K # 40185 57NEW BRAUNFELS	-\$92.57	03/22	ACH W/D PAYCHEX EIB - INVOICE X06712300010229	-\$41.89
TXUS Card#***9600			POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST	-\$63.00
03/12 POS W/D CHUY'S 119 2557 IH 35 NORTH NEW	-\$62.87		SAN ANTONIO TXUS Card#***9600	
BRAUNFELS TXUS Card#***9600		03/22	POS W/D NST THE HOME DE 1360 IH-35 NEW	-\$8.34
03/12 POS W/D SHERWIN WILLIAM 364 LANDA ST NEW	-\$474.20		BRAUNFELS TXUS Card#***9600	
BRAUNFELS TXUS Card#***1388		03/22	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST	-\$123.97
03/14 POS W/D KCD SOFTWARE 1224 ROUTE 28A	-\$119.00		SAN ANTONIO TXUS Card#***9600	
CATAUMET MAUS Card#***9600		03/23	POS W/D FARM HAUS GLASS 950 S INTERSTATE	-\$98.30
03/14 ACH W/D PAYCHEX INC. - PAYROLL et8srqV86x6ySeZ	-\$2,094.13		3SNEW BRAUNFELS TXUS Card#***9600	
03/14 ACH W/D PAYCHEX TPS 38305 - TAXES	-\$660.54	03/23	POS W/D AMZN Mktp US*RH 440 Terry Ave N	-\$17.96
6603400015807X			Amzn.com/bill WAUS Card#***1388	
03/14 POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST	-\$127.45	03/23	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$98.85
SAN ANTONIO TXUS Card#***9600			TXUS Card#***9600	
03/15 POS W/D TEXAS TOBACCO 275 LANDA CT NEW	-\$9.96	03/24	POS W/D RDA PROMART 790 HOWARD ST STE ANEW	-\$53.11
BRAUNFELS TXUS Card#***9600			BRAUNFELS TXUS Card#***9600	
03/15 ACH W/D PAYCHEX EIB - INVOICE X06620100029315	-\$44.36	03/24	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$27.06
03/15 POS W/D PAXTON HARDWOOD 10001 OSGOOD DR	-\$540.33		TXUS Card#***9600	
SAN ANTONIO TXUS Card#***9600		03/24	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$16.59
03/15 POS W/D Garrison Garrison New Braunfels TXUS	-\$89.85		TXUS Card#***1388	
Card#***9600		03/24	POS W/D SHELL SERVICE S SHELL NEW	-\$33.09
03/15 POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$15.11		BRAUNFELS TXUS Card#***9600	
TXUS Card#***9600		03/25	POS W/D TST* THE ROOT C 1090 N Business 35 New	-\$30.44
03/16 POS W/D TST* NOLIS VITE 1744 East Common StNew	-\$80.71		Braunfels TXUS Card#***9600	
Braunfels TXUS Card#***9600		03/25	POS W/D AMZN Mktp US*RA 440 Terry Ave N	-\$34.63
03/16 POS W/D FAVOR CIRCLE K 2416 East 6th StreeAUSTIN	-\$47.58		Amzn.com/bill WAUS Card#***1388	
TXUS Card#***9600		03/25	POS W/D AMZN Mktp US*RA 440 Terry Ave N	-\$10.38
03/16 POS W/D FAVOR NEW YORK 2416 East 6th	-\$34.61		Amzn.com/bill WAUS Card#***9600	
StreeAUSTIN TXUS Card#***9600		03/25	POS W/D TIL*TP OTG OG01 1189 INTERSTATE 35 NEW	-\$6.52
03/17 POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$29.73		BRAUNFELS TXUS Card#***9600	
TXUS Card#***9600		03/25	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$38.93
			TXUS Card#***9600	