

FEN

Statement Period
02/01/2024 through 02/29/2024

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 / rbfcu.org
Routing #: 314089681

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY J 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 rbfcu.org/gogreen-tnc

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

BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.30

\$284.15 \$0.06 \$250.00 \$34.21

Date	Description	Amount	Date	Description	Amount
02/26	Withdrawal Internet Transfer to *0035 CK	-\$250.00	02/29	Dividend	\$0.06

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	\$0.06	\$0.14

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

\$5,060.49 \$15,668.82 \$17,815.16 \$2,914.15

Date	Description	Amount	Date	Description	Amount
02/01	Descriptive Deposit eDeposit:63425264	\$4,000.00	02/21	Descriptive Deposit eDeposit:63564104	\$1,750.00
02/06	Descriptive Deposit eDeposit:63464263	\$1,335.23	02/26	Deposit Internet Transfer from *0240 SAV	\$250.00
02/09	Deposit	\$1,200.00	02/29	Descriptive Deposit eDeposit:63617042	\$500.00
02/12	Descriptive Deposit eDeposit:63500610	\$498.53	02/29	Descriptive Deposit eDeposit:63619126	\$2,633.00
02/15	Descriptive Deposit eDeposit:63521461	\$3,500.00	02/29	Dividend	\$0.08

Date	Description	Amount	Date	Description	Amount
02/01	ACH W/D PAYCHEX TPS 38173 - TAXES 6086400013005X	-\$510.50	02/02	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***9600	-\$201.82
02/01	ACH W/D FORD MOTOR CR - FORDCREDIT	-\$1,221.45	02/02	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$350.00
02/01	ACH W/D PAYCHEX INC. - PAYROLL ZU:3kObHpadmA6Z	-\$1,790.92	02/03	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$657.61
02/01	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$643.58	02/03	POS W/D BILL MILLER BAR 3928 S INTERSTATE HSN MARCOS TXUS Card#***1388	-\$26.41
02/01	POS W/D PILOT #033 4142 LOOP 37 NEW BRAUNFEL TXUS Card#***9600	-\$70.00	02/04	POS Dep RBT FIREHOUSE S EasySavings.com EasySavings NYUS Card#***9600	\$0.92
02/02	ACH W/D PAYCHEX EIB - INVOICE X06092400059888	-\$46.82	02/04	POS W/D H-E-B #074 NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$131.12
02/02	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$35.00	02/05	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77

Description	Amount	Date	Description	Amount
ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95	02/16	POS W/D ADOBE INC. 345 PARK AVE 4085366000	-\$127.79
ACH W/D CIGNA-LOYAL - PREMIUM	-\$97.14		CAUS Card#***9600	
POS W/D CVS/PHARMACY #1 10947--SH 46 & OAK	-\$7.26	02/16	POS W/D JACK IN THE BOX 1260 S SEGUIN AVE NEW	-\$18.89
NEW BRAUNFELS TXUS Card#***9600			BRAUNFELS TXUS Card#***9600	
POS W/D Amazon.com#R25J 440 Terry Ave N	-\$17.30	02/16	ACH W/D PAYCHEX INC. - PAYROLL	-\$2,173.54
Amzn.com/bill WAUS Card#***9600			J9PFQZHWPaobP6	
POS W/D AMZN Mktp US#R7 440 Terry Ave N	-\$18.50	02/16	ACH W/D PAYCHEX TPS 38219 - TAXES	-\$671.68
Amzn.com/bill WAUS Card#***1388			6276000005080X	
POS W/D SHELL SERVICE S SHELL NEW	-\$93.22	02/16	POS W/D OFFICE DE 1050 NORTNFW BRAUNFELS	-\$48.00
BRAUNFELS TXUS Card#***9600			TXUS Card#***9600	
POS W/D DOLLAR GENERAL DG 13428757 LANDA	-\$10.51	02/17	POS W/D TST# DOS RIOS M 1281 N Academy AveNew	-\$48.58
SNEW BRAUNFELS TXUS Card#***9600			Braunfels TXUS Card#***9600	
POS W/D SQ*SUPER DONUT 1850 Texas 46 New	-\$14.60	02/19	POS W/D SHELL SERVICE S SHELL NEW	-\$90.18
Braunfels TXUS Card#***9600			BRAUNFELS TXUS Card#***9600	
POS W/D SONIC DRIVE IN 16401 NACOGDOCHES	-\$5.16	02/20	POS W/D ATT# BILL PAYME 4331	-\$256.95
RSAN ANTONIO TXUS Card#***9600			COMMUNICATIONSDALLAS TXUS Card#***9600	
POS Dep RBT BILL MILLER EasySavings.com	\$1.08	02/20	ACH W/D PAYCHEX EIB - INVOICE X06284800006582	-\$121.44
EasySavings NYUS Card#***1388			02/20 ACH W/D SYF CAR CARE - ONLINE PMT	-\$100.00
POS W/D BEEFY'S ON THE 12910 HIGHWAY 281	-\$58.96		CKF332328365POS	
NSPRING BRANCH TXUS Card#***9600		02/20	ACH W/D Randolph Brooks Federal Credit Union -	-\$250.00
POS W/D LOWE'S #159 2211 IH SAN MARCOS TXUS	-\$60.56		CK-WTH	
Card#***9600		02/21	POS W/D NST THE HOME DE 1360 IH-35 NEW	-\$7.50
POS W/D WENDY'S 107 4001 I-35 SOUTH SAN	-\$37.96		BRAUNFELS TXUS Card#***9600	
MARCOS TXUS Card#***9600		02/23	ACH W/D PAYCHEX TPS 38241 - TAXES	-\$342.32
ACH W/D PAYCHEX TPS 38195 - TAXES	-\$693.85		6353600004895X	
6176400811199X		02/23	ACH W/D PAYCHEX INC. - PAYROLL	-\$1,068.15
ACH W/D CAPITAL ONE CARD - ONLINE PMT	-\$135.00		Kk5aUHDiYtgYmNyx	
CKF332328365POS		02/26	ACH W/D PAYCHEX EIB - INVOICE X06365500012915	-\$116.51
ACH W/D PAYCHEX INC. - PAYROLL UT023Ekrgkdkb	-\$2,161.99	02/26	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS	-\$54.02
POS W/D H-E-B GAS/CARWA SCHERTZ SCHERTZ	-\$88.97		TXUS Card#***9600	
TXUS Card#***9600		02/28	ACH W/D CLICKLEASE LLC - PAYMENT	-\$235.57
POS W/D CHICK-FIL-A #02-2213 S INTERSTATE 35AN	-\$4.54		LES00000057166	
MARCOS TXUS Card#***9600		02/28	POS W/D SHELL SERVICE S SHELL NEW	-\$50.82
ACH W/D PAYCHEX EIB - INVOICE X06181400002911	-\$46.82		BRAUNFELS TXUS Card#***9600	
POS W/D KCD SOFTWARE 1224 ROUTE 28A	-\$119.00	02/29	POS W/D DOLLAR GE DG 134287NEW BRAUNFELS	-\$34.20
CATAUMET MAUS Card#***9600			TXUS Card#***9600	
POS W/D PAXTON HARDWOOD 10001 OSGOOD DR	-\$237.75	02/29	ACH W/D CHRISTUS HP - 8442823025	-\$275.64
SAN ANTONIO TXUS Card#***9600			256XF5KCSGE9MI	
		02/29	Business Maintfee	-\$5.25

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8	-\$382.34	02/20	5059	-\$5.03	02/21	10968	-\$543.94	02/12
307	-\$213.05	02/20	10963	-\$350.93	02/05	10978	-\$280.74	02/24

Note: Checks may clear out of sequence.

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.08	\$0.26

*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.

