

JAM

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

P.O. Box 2097, Universal City, TX 78148-2097

ADDRESS SERVICE REQUESTED

VOGES WOODWORKS LLC
SCOTT A VOGES
LARRY I 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-tnc

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

BUSINESS SAVINGS SUMMARY | 207650240

**Savings Rate - 0.30 | *APYE - 0.29

\$659.07 \$0.08 \$375.00 \$284.15

Date	Description	Amount	Date	Description	Amount
01/03	Withdrawal Internet Transfer to *0035 CK	-\$200.00	01/31	Dividend	\$0.08
01/06	Withdrawal Internet Transfer to T. Fltsko *5616 CK	-\$175.00			

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	\$0.08	\$0.08

BASIC BUSINESS CHECKING SUMMARY | 207650035

Checking Rate - 0.05 | *APYE - 0.05

\$1,262.41 \$33,689.81 \$29,891.73 \$5,060.49

Date	Description	Amount	Date	Description	Amount
01/03	Deposit Internet Transfer from *0240 SAV	\$200.00	01/16	Descriptive Deposit eDeposit:63313225	\$900.00
01/03	Descriptive Deposit eDeposit:63227420	\$1,000.00	01/18	Descriptive Deposit eDeposit:63330175	\$6,200.00
01/05	Descriptive Deposit eDeposit:63241699	\$1,800.00	01/20	Descriptive Deposit eDeposit:63346621	\$1,450.00
01/05	Descriptive Deposit eDeposit:63244847	\$3,490.00	01/24	Deposit	\$1,600.00
01/08	Deposit	\$6,500.00	01/26	Descriptive Deposit eDeposit:63382401	\$4,500.00
01/12	Descriptive Deposit eDeposit:63293755	\$550.00	01/30	Descriptive Deposit eDeposit:63410440	\$3,690.23
01/15	Descriptive Deposit eDeposit:63311474	\$1,600.00	01/31	Dividend	\$0.18

Date	Description	Amount	Date	Description	Amount
01/01	POS Dep. LOWES #02812* 1455 IH 35 South NEW BRAUNFELS TXUS Card#***1388	\$30.18	01/04	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***9600	-\$757.02
01/02	ACH W/D CHRISTUS HP - 8442823025 2RV5YCWU4GIZ431	-\$275.64	01/04	POS W/D AT&T *PAYMENT 1 DALI BLVD 800-288-2020 FLUS Card#***9600	-\$96.77
01/02	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$135.00	01/04	ACH W/D CIGNA-LOYAL - PREMIUM	-\$250.95
01/02	ACH W/D CAPITAL ONE CARD - ONLINE PMT CKF332328365POS	-\$35.00	01/04	ACH W/D CIGNA-LOYAL - PREMIUM	-\$94.31
01/03	POS W/D SE40566 1512 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$50.00	01/04	ACH W/D PAYCHEX TPS 38073 - TAXES 5293200015574X	-\$95.01
			01/04	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***9600	-\$28.13

Date	Description	Amount	Date	Description	Amount
01/29	POS Dep RBT CIRCLE K # EasySavings.com EasySavings NYUS Card#***1388	\$0.90	01/30	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$1,211.03
01/29	POS W/D AMZN Mktp US R 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$22.61	01/30	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***9600	-\$25.79
01/29	ACH W/D CLICKLEASE LLC - PAYMENT LE500000057166	-\$235.57	01/30	POS W/D LOWE'S #2961 5753 KKYLE TXUS Card#***9600	-\$67.27
01/29	POS W/D AMZN Mktp US R 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$28.13	01/30	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$200.00
01/29	POS W/D TST* ULTIMATE B 840 S BUSINESS INTENEW BRAUNFELS TXUS Card#***1388	-\$13.18	01/31	ACH W/D CHRISTUS HP - 8442823025 251N11GJ35YIWL	-\$275.64
01/29	POS W/D SHERWIN WILLIAM 364 LANDA ST NEW BRAUNFELS TXUS Card#***9600	-\$245.30	01/31	POS W/D FIREHOUSE SUBS 5695 KYLE PKWY STE KYLE TXUS Card#***9600	-\$22.94
01/30	POS W/D CTC HILL COUNTR 774 LANDA STREET NEW BRAUNFELS TXUS Card#***9600	-\$210.00	01/31	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***9600	-\$6.44
			01/31	Descriptive Withdrawal MC Payment	-\$1,000.00
			01/31	Business Maint. fee	-\$18.00

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
301	-\$77.75	01/03	311	-\$750.00	01/25	10958	-\$517.63	01/27
303	-\$166.19	01/18	10949	-\$245.65	01/17			
304	-\$1,200.00	01/24	10953	-\$438.66	01/18			

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	\$0.18	\$0.18

*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.

Date	Description	Amount	Date	Description	Amount
01/05	POS W/D Subway 34862 1659 State Hwy 46 WNew Braunfels TXUS Card#***9600	-\$10.06	01/12	Withdrawal Internet Transfer to L. Voges *1194 CK	-\$275.00
01/05	ACH W/D PAYCHEX EIB - INVOICE X05310000022342	-\$36.98	01/13	POS W/D TST* GRANZIN BA 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$27.22
01/05	POS W/D MOD PIZZA NEW B 272 FM 306 BRAUNFELS TXUS Card#***9600	-\$28.30	01/13	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$308.51
01/05	POS W/D IN J2400KEEPING SNEW BRAUNFELS TXUS Card#***9600	-\$575.00	01/13	POS W/D TST* GRANZIN BA 660 West San AntoniNew Braunfels TXUS Card#***9600	-\$4.06
01/06	POS W/D WEBROOT SOFTWARE 285 INTERLOCKEN CREBOULDER COUS Card#***9600	-\$64.94	01/14	POS Dep DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	\$178.32
01/06	POS W/D LONGHORN CAFE 1667 STATE HIGHWAY NEW BRAUNFELS TXUS Card#***9600	-\$21.45	01/15	POS W/D KCD SOFTWARE 1224 ROUTE 28A CATAUMET MAUS Card#***9600	-\$119.00
01/06	POS W/D LONGHORN CAFE 1667 STATE HIGHWAY NEW BRAUNFELS TXUS Card#***9600	-\$8.57	01/15	POS W/D H-E-B #074 1655 HWY 46 WEST NEW BRAUNFELS TXUS Card#***9600	-\$199.58
01/06	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$1,729.66	01/15	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$140.00
01/06	POS W/D CIRCLE K # 04029 10NEW BRAUNFELS TXUS Card#***9600	-\$73.77	01/16	POS W/D MONTERREY CAFE 2570 IH 35 S NEW BRAUNFELS TXUS Card#***9600	-\$47.13
01/06	POS W/D OFFCE DE 1050 NORTNEW BRAUNFELS TXUS Card#***1388	-\$27.59	01/16	POS W/D HABITAT RESTORE 2521 S IH 35 SAN MARCOS TXUS Card#***1388	-\$242.46
01/07	POS W/D ON THE HALF SHE 203 S SEGUIN AVE NEW BRAUNFELS TXUS Card#***9600	-\$75.90	01/16	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***9600	-\$19.10
01/07	POS W/D PARK N SAC II 1410 WHITESTONE BLV CEDAR PARK TXUS Card#***9600	-\$25.84	01/16	ATM Withdrawal PIT STOP FOOD M 3201 IH 35 SOUTH NEW BRAUNFELS TXUS Card#***9600	-\$103.50
01/07	POS W/D H-E-B #775 NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$65.76	01/16	Non RBFCU ATM Transaction Fee	-\$1.00
01/08	POS W/D DOLLAR GENERAL DG 13428757 LANDA SNEW BRAUNFELS TXUS Card#***9600	-\$4.49	01/17	POS W/D UNION STATION D 512 E SAN ANTONIO SNEW BRAUNFELS TXUS Card#***9600	-\$40.11
01/08	POS W/D SONIC DRIVE IN# 861 LOOP 337 NEW BRAUNFEL TXUS Card#***9600	-\$7.26	01/17	POS W/D O'REILLY 459 NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***1388	-\$9.73
01/08	POS W/D CHICK-FIL-A # 1031 S. WALNUT AVENCANYON LAKE TXUS Card#***9600	-\$28.11	01/18	ACH W/D PAYCHEX INC. - PAYROLL MN15jXpl.MDL.UU05	-\$1,682.42
01/08	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,465.73	01/18	ACH W/D PAYCHEX TPS 38126 - TAXES 5735800011604X	-\$577.39
01/08	POS W/D RED LOBSTER 013 8210 IH 35 NORTH SAN ANTONIO TXUS Card#***9600	-\$45.03	01/18	POS W/D QT 4027 Outside 933 S SEGUIN RD CONVERSE TXUS Card#***9600	-\$84.82
01/08	ATM Withdrawal SECURITY STATE BANKNEW BRAUNFELS TXUS Card#***9600	-\$203.00	01/19	ACH W/D PAYCHEX EIB - INVOICE X05766900058513	-\$46.82
01/08	Non RBFCU ATM Transaction Fee	-\$1.00	01/19	POS W/D TST* TIN TOP BU 283 South Union AveNew Braunfels TXUS Card#***9600	-\$38.97
01/09	POS W/D CAROLYN SEXTON 770 LOOP 337 NEW BRAUNFELS TXUS Card#***1388	-\$1,475.00	01/19	Eff. 01-16 Returned Check Deposit 16609 Maker: 2 SD INC Return Reason: Insufficient Funds Returning Bank/ABA: WELLS FARGO BANK/111900659	-\$1,600.00
01/09	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$695.08	01/20	POS W/D MARINAS MEXICAN 598 LANDA STREET NEW BRAUNFELS TXUS Card#***9600	-\$15.42
01/09	POS W/D DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO TXUS Card#***9600	-\$282.60	01/20	POS W/D ATT* BILL PAYME 4331 COMMUNICATIONSDALLAS TXUS Card#***9600	-\$256.95
01/09	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$23.27	01/20	POS W/D SAMS CLUB #8262 SAM'S Club SAN ANTONIO TXUS Card#***1388	-\$46.51
01/09	POS W/D OFFICE DE 1050 NORTNEW BRAUNFELS TXUS Card#***9600	-\$63.47	01/20	POS W/D H-E-B #074 NEW BRAUNFELS NEW BRAUNFELS TXUS Card#***9600	-\$58.96
01/10	POS W/D MARINAS MEXICAN 598 LANDA STREET NEW BRAUNFELS TXUS Card#***9600	-\$7.01	01/22	ACH W/D CLICKLEASE LLC - PAYMENT LES00000014014	-\$188.77
01/10	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#***1388	-\$57.81	01/23	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$67.23
01/11	ACH W/D PAYCHEX TPS 38103 - TAXES 5584000014198X	-\$440.50	01/23	POS W/D MCCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***9600	-\$38.24
01/11	ACH W/D PAYCHEX INC. - PAYROLL 50a5x55T93oiuRi	-\$1,495.40	01/24	ACH W/D FORD CREDIT - AUTO PYMT	-\$1,221.45
01/11	POS W/D TIL*TP OTG OG01 2680 LOOP 337 NEW BRAUNFELS TXUS Card#***9600	-\$9.61	01/25	ACH W/D PAYCHEX TPS 38149 - TAXES 5924000011657X	-\$524.69
01/11	POS W/D AMZN Mktp US *RT 440 Terry Ave N Amzn.com/bill WAUS Card#***9600	-\$49.18	01/25	ACH W/D JG Media DBA Com - descript	-\$525.00
01/11	POS W/D PILOT #033 4142 LOOP 37 NEW BRAUNFEL TXUS Card#***9600	-\$87.33	01/25	ACH W/D PAYCHEX INC. - PAYROLL cLqy3pN3K9ji10Q	-\$1,705.50
01/11	POS W/D NST THE HOME DE 5638 W LOOP 1604 NOSAN ANTONIO TXUS Card#***9600	-\$18.37	01/26	POS W/D CIRCLE K # 0404 4340 IH 35 SOUTH NEW BRAUNFELS TXUS Card#***1388	-\$90.40
01/11	POS W/D NEW BRAUNFELS F 901 S STATE HWY 46 NEW BRAUNFELS TXUS Card#***9600	-\$29.79	01/26	ACH W/D PAYCHEX EIB - INVOICE X05935800025420	-\$46.82
01/12	POS W/D TST* SCORES SPO 223 W SAN ANTONIO SNEW BRAUNFELS TXUS Card#***9600	-\$41.09	01/26	ACH W/D SYF CAR CARE - ONLINE PMT CKF332328365POS	-\$100.00
01/12	ACH W/D PAYCHEX EIB - INVOICE X05603100015539	-\$259.16	01/26	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$250.07
01/12	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$31.93	01/26	POS W/D FARM HAUS GLASS 950 S INTERSTATE 35NEW BRAUNFELS TXUS Card#***9600	-\$204.51
01/12	POS W/D COSTCO GAS #1 SELMA SELMA TXUS Card#***1388	-\$44.95	01/26	POS W/D PAXTON HARDWOOD 10001 OSGOOD DR SAN ANTONIO TXUS Card#***9600	-\$233.82
01/12	Withdrawal Internet Transfer to S. Voges *1194 CK	-\$275.00	01/27	POS W/D SAMS CLUB #4958 SAM'S Club SAN MARCOS TXUS Card#***1388	-\$69.97