



Statement Period
04/17/2023 through 04/30/2023

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

UNIWGI LLC
** DO NOT MAIL **
ZACHARY R TORRES
JAVIER HERNANDEZ
1204 MONICA ST # 57
78666

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

BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$0.00	\$1.00	\$0.00	\$1.00

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount
04/17	New Account Deposit	\$1.00

Other Information

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	\$0.00

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.06

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$0.00	\$5,001.02	\$2,470.86	\$2,530.16

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
04/17	New Account Deposit	\$1.00	04/30	Dividend	\$0.02
04/27	Deposit	\$5,000.00			

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
04/28	Domestic Outgoing Wire Outgoing Wire/489727	-\$168.00	04/28	Domestic Outgoing Wire Fee Outgoing Wire Fee 489730	-\$15.00
04/28	Domestic Outgoing Wire Fee Outgoing Wire Fee 489727	-\$15.00	04/28	Domestic Outgoing Wire Outgoing Wire/489731	-\$1,517.73
04/28	Domestic Outgoing Wire Outgoing Wire/489730	-\$740.13	04/28	Domestic Outgoing Wire Fee Outgoing Wire Fee 489731	-\$15.00

Checks Cleared

No activity this statement period.

Other Information

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	\$0.02	\$0.02



Statement Period
12/01/2023 through 12/31/2023

P.O. Box 2097, Universal City, TX 78148-2097
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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.30

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$8.68	\$10,663.48	\$10,668.89	\$3.27

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
12/01	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.13	12/13	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.54
12/03	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.97	12/13	Deposit Internet Transfer from *4220 CK	\$460.00
12/07	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.03	12/15	Withdrawal	-\$7,035.00
12/07	Deposit Internet Transfer from Freezingheat Air Cond & H *5127 SAV	\$7,608.20	12/15	Withdrawal	-\$3,393.68
12/07	Deposit Internet Transfer from *4220 CK	\$1,859.00	12/16	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.32
12/08	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.89	12/17	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.73
12/09	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.49	12/26	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.19
12/09	Withdrawal Internet Transfer to *4220 CK	-\$14.21	12/27	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.15
12/09	Deposit Internet Transfer from Freezingheat Air Cond & H *5127 SAV	\$500.00	12/29	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.23
12/10	Withdrawal Internet Transfer to *4220 CK	-\$225.00	12/31	Dividend	\$0.65
12/11	Deposit Internet Transfer from *4220 CK	\$230.00			
12/12	Debit Card Round Up Deposit Round Up Transfer	\$0.96			

Other Information

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	\$0.65	\$1.34

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$3,250.82	\$13,743.17	\$12,055.70	\$4,938.29

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
12/01	Deposit	\$2,760.00	12/10	Deposit Internet Transfer from *4211 SAV	\$225.00
12/06	Deposit Internet Transfer from Freezingheat Air Cond & H *5127 SAV	\$1,859.80	12/11	ACH Dep Square Inc L89271 - 231211P2	\$292.99
12/09	Deposit Internet Transfer from *4211 SAV	\$14.21	12/11	ACH Dep Square Inc L89271 - 231211P2	\$1,793.94

Date	Description	Amount	Date	Description	Amount
12/11	L2252867702 Deposit	\$3,000.00	12/14	Deposit Internet Transfer from Z. Torres *3318 CK	\$859.00
12/12	Deposit	\$2,567.00	12/21	ACH Dep Square Inc L89502 - 231221P2 L2253117432	\$70.67
12/13	ACH Dep Square Inc L89325 - 231213P2 L2252926355	\$300.35	12/31	Dividend	\$0.21

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
12/01	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.13	12/12	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.96
12/02	POS W/D FEDEX OFFIC44 303 N EDWARD GARY SSAN MARCOS TXUS Card#***7814	-\$8.93	12/12	Withdrawal Internet Transfer to CALI2TX SMOKE SHOP LLC *9242 CK	-\$2,567.00
12/02	POS W/D 7-ELEVEN 1200 Hwy 80 San Marcos TXUS Card#***7814	-\$4.10	12/13	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.54
12/03	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.97	12/13	Withdrawal Internet Transfer to *4211 SAV	-\$460.00
12/03	Withdrawal Internet Transfer to Freezingheat Air Cond & H *5127 SAV	-\$1,071.00	12/15	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-2355 FLUS Card#***7814	-\$71.68
12/05	POS W/D GVEC 825 E SARAH DEWITT GONZALES TXUS Card#***7814	-\$70.00	12/16	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.32
12/06	POS W/D INTUIT 18004INTUITMOUNTAIN VIEW CAUS Card#***7814	-\$47.97	12/16	POS W/D VISTAPRINT C/O 275 WYMAN ST 8662074955 MAUS Card#***7814	-\$98.27
12/07	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.03	12/16	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$60.00
12/07	Withdrawal Internet Transfer to *4211 SAV	-\$1,859.00	12/17	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.73
12/07	POS W/D BURLINGTON STOR 6715 I-35 AUSTIN TXUS Card#***7814	-\$335.11	12/25	POS W/D Microsoft*Micro 1 Microsoft Way Redmond WAUS Card#***7814	-\$10.81
12/08	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.89	12/26	POS W/D FACEBK 5Z5F2XB3 1601 Willow Road Menlo Park CAUS Card#***7814	-\$139.85
12/08	ACH W/D Square Inc L89231 - 231208P2 L2252813145	-\$4,006.70	12/26	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.19
12/08	POS W/D WM SUPERCENTER Wal-Mart Super CentSAN MARCOS TXUS Card#***7814	-\$73.51	12/27	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.15
12/09	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.49	12/28	POS W/D ADT SECURITY*32 1501 YAMATO RD WWW.ADT.COM FLUS Card#***7814	-\$59.77
12/11	POS W/D LIFE STORAGE 35 1615 N IH 35 SAN MARCOS TXUS Card#***7814	-\$406.00	12/29	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.23
12/11	Withdrawal Internet Transfer to *4211 SAV	-\$230.00	12/31	POS W/D O'REILLY 5985 1213 HWY80 SAN MARCOS TXUS Card#***7814	-\$37.87
12/11	POS W/D UHI*U-HAULSUNSE 1304 HWY 123 SAN MARCO TXUS Card#***7814	-\$160.04	12/31	POS W/D FACEBK L2J2NW33 1601 Willow Road Menlo Park CAUS Card#***7814	-\$250.00
12/12	POS W/D LYFT 1 RIDE 1 185 BERRY ST STE 508558659553 CAUS Card#***7814	-\$22.46			

Checks Cleared

No activity this statement period.

Other Information

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	\$0.21	\$2.97

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

** Rate as of statement closing date.

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Statement Period
11/01/2023 through 11/30/2023

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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$3.24	\$5.44	\$0.00	\$8.68

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
11/01	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.33	11/26	Debit Card Round Up Deposit Round Up Transfer *****4220	\$1.25
11/08	Debit Card Round Up Deposit Round Up Transfer *****4220	\$1.00	11/27	Debit Card Round Up Deposit Round Up Transfer *****4220	\$1.42
11/16	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.32	11/29	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.23
11/23	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.57	11/30	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.32

Other Information

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	\$0.69

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$2,028.67	\$20,892.82	\$19,670.67	\$3,250.82

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
11/06	ACH Dep Square Inc L88524 - 231106P2 L2252111925	\$628.41	11/17	L2252258429 ACH Dep Square Inc L88786 - 231117P2	\$501.51
11/08	ACH Dep Square Inc L88578 - 231108P2 L2252158254	\$125.30	11/20	L2252350049 ACH Dep Square Inc L88826 - 231120P2	\$1,137.29
11/08	ACH Dep INTUIT 48544275 - DEPOSIT 524771978549408	\$5.00	11/20	L2252402080 Deposit	\$2,039.00
11/08	Deposit	\$2,600.00	11/27	ACH Dep Square Inc L88971 - 231127P2 L2252540091	\$1,327.25
11/10	ACH Dep Square Inc L88635 - 231110P2 L2252207526	\$100.22	11/27	Deposit	\$6,380.00
11/10	Deposit	\$2,140.00	11/30	Dividend	\$0.30
11/13	ACH Dep Square Inc L88676 - 231113P2	\$3,866.32			

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
11/01	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.33	11/25	POS W/D NNT MICROSOFT*M One Microsoft Way MSBILL.INFO WAUS Card#***7814	-\$10.81
11/01	Withdrawal	-\$500.00	11/25	POS W/D FASTSIGNS 209 N EDWARD GARY SS M TXUS Card#***7814	-\$163.13
11/02	POS Dep WM SUPERCENTER 1015 HIGHWAY 80 SAN MARCOS TXUS Card#***7814	\$42.22	11/25	POS W/D FACEBK W3K9DXT3 1601 Willow Road Menlo Park CAUS Card#***7814	-\$24.99
11/03	POS W/D GVEC 825 E SARAH DEWITT GONZALES TXUS Card#***7814	-\$90.00	11/25	POS W/D TX0137 18484 N STATE HWY 8BELMONT TXUS Card#***7814	-\$66.82
11/07	POS W/D KF TAX AND ACCO 2200 N AW GRIMES BLROUND ROCK TXUS Card#***7814	-\$925.00	11/26	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$1.25
11/07	POS W/D INTUIT *QBooks 2535 Garcia Ave CL.INTUIT.COM CAUS Card#***7814	-\$47.97	11/26	POS W/D 7-ELEVEN 2680 Gattis School Round Rock TXUS Card#***7814	-\$60.01
11/07	POS W/D DOLLAR GE DG 240101SEGUIN TXUS Card#***7814	-\$16.03	11/26	POS W/D 7-ELEVEN 9704 Giles Road Austin TXUS Card#***7814	-\$56.57
11/08	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$1.00	11/27	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$1.42
11/08	ACH W/D INTUIT 56035985 - TRAN FEE 524771978549408	-\$0.05	11/27	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$660.00
11/11	POS W/D LIFE STORAGE 35 1615 N IH 35 SAN MARCOS TXUS Card#***7814	-\$406.00	11/28	POS W/D ADT SECURITY*32 1501 YAMATORD WWW.ADT.COM FLUS Card#***7814	-\$59.77
11/13	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$600.00	11/29	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.23
11/13	Withdrawal Internet Transfer to J. Hernandez *9016 CK	-\$760.00	11/29	POS W/D WM SUPERCENTER Wal-Mart Super CentSAN MARCOS TXUS Card#***7814	-\$60.68
11/15	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-2355 FLUS Card#***7814	-\$71.68	11/29	Domestic Outgoing Wire Outgoing Wire/533051	-\$14,563.42
11/16	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.32	11/29	Domestic Outgoing Wire Fee Outgoing Wire Fee 533051	-\$15.00
11/20	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$400.00	11/30	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.32
11/22	POS W/D LOWE'S #1592211 IHSAN MARCOS TXUS Card#***7814	-\$22.43	11/30	POS W/D QT 4067 11873 POTRANCO RD SAN ANTONIO TXUS Card#***7814	-\$84.87
11/23	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.57			

Checks Cleared

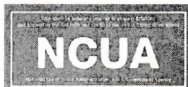
No activity this statement period.

Other Information

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	\$0.30	\$2.76

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.
 ** Rate as of statement closing date.

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Statement Period
10/01/2023 through 10/31/2023

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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.69	\$1.55	\$0.00	\$3.24

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
10/20	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.01	10/28	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.39
10/25	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.07	10/29	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.65
10/26	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.19	10/30	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.23
10/27	Debit Card Round Up Deposit Round Up Transfer *****4220	\$0.01			

Other Information		
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	\$0.69

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$16,509.70	\$12,791.58	\$27,272.61	\$2,028.67

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
10/09	Deposit Internet Transfer from *3318 CK	\$220.00	10/19	Deposit	\$800.00
10/10	ACH Dep Square Inc L87898 - 231009P2 L2251590061	\$250.70	10/20	ACH Dep Square Inc L88176 - 231020P2 L2251793264	\$180.80
10/10	ACH Dep Square Inc L87898 - 231009P2 L2251590062	\$90.19	10/23	ACH Dep Square Inc L88218 - 231023P2 L2251840462	\$532.31
10/11	ACH Dep Square Inc L87956 - 231011P2 L2251627916	\$120.29	10/23	Deposit	\$2,070.00
10/16	Deposit	\$7,945.00	10/25	ACH Dep Square Inc L88276 - 231025P2 L2251883015	\$80.16
10/18	ACH Dep Square Inc L88116 - 231018P2 L2251751731	\$501.51	10/31	Dividend	\$0.62

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
10/02	Withdrawal Internet Transfer to *3318 CK	-\$9.00	10/06	POS W/D WAL-MART #0404 1015 HWY 80 SAN MARCOS TXUS Card#***7814	-\$42.22
10/05	Withdrawal Internet Transfer to *3318 CK	-\$22.00			

Date	Description	Amount	Date	Description	Amount
10/07	POS W/D MINUTEKEY 4760 WALNUT ST STE BOULDER COUS Card#***7814	-\$12.99	10/25	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.07
10/08	Withdrawal Internet Transfer to *3318 CK	-\$331.00	10/25	POS W/D NNT MICROSOFT*M One Microsoft Way MSBILL.INFO WAUS Card#***7814	-\$10.81
10/09	POS W/D AMZN Mktp US*TE 440 Terry Ave N Amzn.com/bill WAUS Card#***7814	-\$186.11	10/25	Withdrawal Internet Transfer to J. Hernandez *9016 CK	-\$1,134.00
10/09	POS W/D AMAZON.COM SEATTLE WAUS Card#***7814	-\$35.66	10/26	POS W/D FACEBK 8SHC9VT2 1601 Willow Road Menlo Park CAUS Card#***7814	-\$26.99
10/11	POS W/D LIFE STORAGE 35 1615 N IH 35 SAN MARCOS TXUS Card#***7814	-\$406.00	10/26	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.19
10/12	POS W/D DOLLAR GENERAL DG 2401012323 STATESEGUIN TXUS Card#***7814	-\$5.07	10/27	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.01
10/15	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***7814	-\$32.43	10/27	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***7814	-\$41.61
10/16	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-2355 FLUS Card#***7814	-\$71.68	10/28	POS W/D WAL-MART #0404 1015 HWY 80 SAN MARCOS TXUS Card#***7814	-\$32.35
10/16	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$508.00	10/28	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.39
10/17	POS W/D FEDEX940879582 30 FedEx Pkwy 1st FCollierville TNUS Card#***7814	-\$36.78	10/29	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.65
10/17	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$95.00	10/29	POS W/D ADT SECURITY*32 1501 YAMATO RD WWW.ADT.COM FLUS Card#***7814	-\$59.77
10/19	POS W/D AMZN Mktp US*88 440 Terry Ave N Amzn.com/bill WAUS Card#***7814	-\$76.99	10/30	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.23
10/20	Debit Card Round Up Withdrawal Round Up Transfer *****4211	-\$0.01	10/31	POS W/D WAL Wal-Mart Su 404 WAL-SAMS SAN MARCOS TXUS Card#***7814	-\$323.67
10/20	Domestic Outgoing Wire Outgoing Wire/524884	-\$15,685.00	10/31	Withdrawal Internet Transfer to J. Hernandez *9016 CK	-\$7,500.00
10/20	Domestic Outgoing Wire Fee Outgoing Wire Fee 524884	-\$15.00			
10/23	Withdrawal Internet Transfer to Z. Torres *3318 CK	-\$490.00			
10/24	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS Card#***7814	-\$80.93			

Checks Cleared

No activity this statement period.

Other Information

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	\$0.62	\$2.46

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

** Rate as of statement closing date.

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Statement Period
09/01/2023 through 09/30/2023

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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.69	\$0.00	\$0.00	\$1.69

Business Savings Account | Deposits & Other Transactions

No activity this statement period.

Other Information

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	\$0.69

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$11,740.69	\$30,923.68	\$26,154.67	\$16,509.70

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
09/05	ACH Dep Square Inc L87082 - 230904P2 L2251019077	\$3,136.76	09/11	ACH Dep Square Inc L87253 - 230911P2 L2251132989	\$100.22
09/05	ACH Dep Square Inc L87082 - 230904P2 L2251019078	\$400.99	09/11	ACH Dep Square Inc L87253 - 230911P2 L2251132990	\$400.85
09/05	ACH Dep Square Inc L87112 - 230905P2 L2251047240	\$75.14	09/14	ACH Dep Square Inc L87340 - 230914P2 L2251185581	\$310.90
09/05	Deposit	\$3,850.00	09/22	Domestic Incoming Wire Incoming Wire/69310843	\$6,400.00
09/06	ACH Dep Square Inc L87149 - 230906P2 L2251068627	\$172.35	09/26	Deposit	\$5,150.00
09/07	ACH Dep Square Inc L87178 - 230907P2 L2251081801	\$465.30	09/28	ACH Dep Square Inc L87664 - 230928P2 L2251407861	\$240.67
09/07	Deposit	\$4,062.00	09/29	Deposit	\$6,000.00
09/10	Deposit Internet Transfer from *3318 CK	\$21.50	09/30	Dividend	\$0.61

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
09/01	Withdrawal Internet Transfer to *3318 CK	-\$750.00	09/08	POS Dep NST THE HOME DE 3730 DRY HOLE DRIVEKYLE TXUS	\$107.17
09/02	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS TXUS	-\$70.09	09/08	Withdrawal Internet Transfer to *3318 CK	-\$554.00
09/05	POS W/D LOWE'S #159 2211 IHSAN MARCOS TXUS	-\$35.64	09/09	POS W/D GVEC 825 E SARAH DEWITT GONZALES TXUS	-\$75.00
09/05	Withdrawal Internet Transfer to *3318 CK	-\$20.00	09/09	POS W/D O'REILLY AUTO P SAN MARCOS TXUS	-\$128.79
09/07	POS W/D NST THE HOME DE 3730 DRY HOLE DRIVEKYLE TXUS	-\$107.17	09/09	POS W/D O'REILLY AUTO P SAN MARCOS TXUS	-\$59.53

Date	Description	Amount	Date	Description	Amount
09/09	POS Dep O'REILLY AUTO P SAN MARCOS TXUS	\$29.22	09/22	POS W/D LYFT 3 RIDES 185 BERRY ST STE	-\$88.68
09/09	POS W/D O'REILLY AUTO P SAN MARCOS TXUS	-\$31.38		508558659553 CAUS	
09/11	POS W/D TARGET 700 BARNES DR SAN MARCOS TXUS	-\$21.16	09/25	POS W/D NNT MICROSOFT*M One Microsoft Way MSBILL.INFO WAUS	-\$10.81
09/11	POS W/D EXTRA SPACE 351 1615 N IH 35 SAN MARCOS TXUS	-\$326.00	09/25	POS W/D TRADER'S VILLAG 9333 SOUTHWEST LOOPSAN ANTONIO TXUS	-\$88.00
09/11	Withdrawal Internet Transfer to *9016 CK	-\$1.00	09/25	POS W/D FACEBK WJACET33 1601 Willow Road Menlo Park CAUS	-\$57.58
09/16	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-2355 FLUS	-\$71.52	09/25	POS W/D FIESTA MART #64 5510 SOUTH IH 35 AUSTIN TXUS	-\$33.27
09/16	Withdrawal Internet Transfer to *3318 CK	-\$138.00	09/25	POS W/D 7-ELEVEN 41670 SAN MARCOS TXUS	-\$35.23
09/18	Withdrawal Internet Transfer to *3318 CK	-\$125.00	09/26	POS W/D ARBY'S 7529 8648 RESEARCH BLVD AUSTIN TXUS	-\$20.11
09/19	Withdrawal	-\$10,000.00	09/27	Withdrawal Internet Transfer to *9016 CK	-\$845.00
09/19	Withdrawal	-\$10,000.00	09/29	POS W/D ADT SECURITY*32 1501 YAMATO RD WWW.ADT.COM FLUS	-\$59.77
09/19	POS W/D SM UNLIMITED SAN MARCOS TXUS	-\$82.11	09/29	POS W/D WAL Wal-Mart Su 404 WAL-SAMS SAN MARCOS TXUS	-\$127.83
09/20	POS W/D SOUTHWES 2702 LOVE FIELD DR 800-435-9792 TXUS	-\$362.99	09/30	POS W/D MAX PROTECTION 1177 WEST LOOP S ST888-7005931 TXUS	-\$107.17
09/20	POS W/D HALF OFF WHOLES 4091 Southmeadow PaATLANTA GAUS	-\$50.00			
09/21	POS W/D U-HAUL TARA BLV 7308 TARA BLVD JONESBORO GAUS	-\$1,671.84			

Checks Cleared

No activity this statement period.

Other Information

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	\$0.61	\$1.84

*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.





Statement Period
08/01/2023 through 08/31/2023

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ADDRESS SERVICE REQUESTED

Direct Inquiries to Member Services:
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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.69	\$0.00	\$0.00	\$1.69

Business Savings Account | Deposits & Other Transactions

No activity this statement period.

Other Information

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	\$0.69

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$6,626.79	\$21,109.05	\$15,995.15	\$11,740.69

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
08/01	Deposit Internet Transfer from *3318 CK	\$420.00		L225753914	
08/02	Deposit Internet Transfer from *3318 CK	\$170.00	08/16	ACH Dep Square Inc L86662 - 230816P2	\$50.06
08/03	ACH Dep Square Inc L86375 - 230803P2	\$115.27		L225778757	
	L225633729		08/17	ACH Dep Square Inc L86691 - 230817P2	\$90.19
08/03	Deposit Internet Transfer from *3318 CK	\$225.00		L225790910	
08/04	ACH Dep Square Inc L86406 - 230804P2	\$263.64	08/18	Deposit	\$2,462.00
	L225646690		08/21	ACH Dep Square Inc L86764 - 230821P2	\$587.81
08/07	ACH Dep Square Inc L86448 - 230807P2	\$752.38		L225832283	
	L225669228		08/21	Deposit	\$2,300.00
08/07	Deposit	\$5,265.00	08/22	ACH Dep Square Inc L86793 - 230822P2	\$38.53
08/09	ACH Dep Square Inc L86506 - 230809P2	\$164.43		L225846111	
	L225699151		08/23	ACH Dep Square Inc L86822 - 230823P2	\$701.95
08/09	Deposit	\$3,565.00		L225856135	
08/11	ACH Dep Square Inc L86562 - 230811P2	\$351.03	08/25	Deposit	\$781.00
	L225724723		08/27	Deposit Internet Transfer from *3318 CK	\$225.00
08/11	Deposit	\$1,050.00	08/28	ACH Dep Square Inc L86925 - 230828P2	\$200.54
08/11	Deposit Internet Transfer from *3318 CK	\$200.00		L225923905	
08/11	Deposit Internet Transfer from *3318 CK	\$80.00	08/30	ACH Dep Square Inc L86980 - 230830P2	\$300.87
08/14	ACH Dep Square Inc L86604 - 230814P2	\$551.67		L225957579	
	L225753913		08/31	Deposit Internet Transfer from *3318 CK	\$87.00
08/14	ACH Dep Square Inc L86604 - 230814P2	\$110.16	08/31	Dividend	\$0.52

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
08/01	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS TXUS	-\$60.10	08/19	POS W/D FACEBK YR8DUTF3 1601 Willow Road Menlo Park CAUS	-\$250.00
08/01	POS W/D WM SUPERCENTER Wal-Mart Super CentSAN MARCOS TXUS	-\$35.67	08/19	POS W/D ACADEMY SPORTS #121SAN MARCOS TXUS	-\$108.23
08/03	Withdrawal Internet Transfer to *9016 CK	-\$777.00	08/19	POS W/D WAL-MART #0404 1015 HWY 80 SAN MARCOS TXUS	-\$108.73
08/05	POS W/D CHEVRON 030923 7701 CAMERON RD @ HAUSTIN TXUS	-\$60.02	08/20	POS W/D H-E-B #243 SAN MARCOS TXUS	-\$4.72
08/05	POS W/D IN ALL ACCESS MARKVANCOUVER WAUS	-\$3,605.00	08/20	POS W/D H-E-B #014 KYLE TXUS	-\$106.66
08/10	POS W/D WAL Wal-Mart Su 404 WAL-SAMS SAN MARCOS TXUS	-\$29.10	08/20	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS TXUS	-\$45.00
08/10	Withdrawal Internet Transfer to *9016 CK	-\$723.00	08/20	POS W/D WAL Wal-Mart Su 404 WAL-SAMS SAN MARCOS TXUS	-\$1.43
08/11	POS W/D EXTRA SPACE 351 1615 N IH 35 SAN MARCOS TXUS	-\$326.00	08/20	POS W/D CHEVRON/LEE COU 6001 BOLLINGER CANYSAN MARCOS TXUS	-\$32.37
08/12	POS W/D WAL-MART #0404 1015 HWY 80 SAN MARCOS TXUS	-\$52.17	08/22	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS TXUS	-\$45.15
08/12	POS W/D SHELL SERVICE S SAN MARCOS TXUS	-\$50.02	08/22	Withdrawal Internet Transfer to *3318 CK	-\$6.00
08/12	ATM Withdrawal 7-ELEVEN 151-K2 2050 IH 35 SOUTH SAN MARCOS TXUS	-\$102.95	08/22	Withdrawal Internet Transfer to *9016 CK	-\$640.43
08/12	POS W/D FEDEX OFFIC44 303 N EDWARD GARY SSAN MARCOS TXUS	-\$16.24	08/22	Withdrawal Internet Transfer to *3318 CK	-\$174.00
08/12	POS W/D FEDEX OFFIC44 303 N EDWARD GARY SSAN MARCOS TXUS	-\$37.35	08/25	POS W/D NNT MICROSOFT*M One Microsoft Way MSBILL.INFO WAUS	-\$10.81
08/12	Non RBFCU ATM Transaction Fee	-\$1.00	08/25	Domestic Outgoing Wire Outgoing Wire/513992	-\$6,400.00
08/13	POS W/D TRADER'S VILLAG 9333 SOUTHWEST LOOPSAN ANTONIO TXUS	-\$66.00	08/25	Domestic Outgoing Wire Fee Outgoing Wire Fee 513992	-\$15.00
08/16	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS TXUS	-\$114.33	08/26	POS W/D FACEBK 7MTNAUT3 1601 Willow Road Menlo Park CAUS	-\$5.61
08/17	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-2355 FLUS	-\$67.05	08/26	Withdrawal Internet Transfer to *3318 CK	-\$503.00
08/18	POS W/D PENSKE TRK LSG 4930 S CONGRESS AVEAUSTIN TXUS	-\$45.57	08/26	POS W/D FACEBK 8GQYUSB3 1601 Willow Road Menlo Park CAUS	-\$29.99
08/18	Withdrawal Internet Transfer to *3318 CK	-\$118.00	08/28	Withdrawal Internet Transfer to *9016 CK	-\$556.00
08/18	POS W/D H-E-B #014 KYLE TXUS	-\$53.07	08/29	POS W/D O'REILLY AUTO P SAN MARCOS TXUS	-\$28.13
			08/30	Withdrawal Internet Transfer to *3318 CK	-\$140.00
			08/30	Withdrawal	-\$440.00
			08/31	Business Maint.fee	-\$4.25

Checks Cleared

No activity this statement period.

Other Information

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	\$0.52	\$1.23

*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.





Statement Period
07/01/2023 through 07/31/2023

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
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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.30

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.00	\$6,000.69	\$6,000.00	\$1.69

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
07/03	Deposit Internet Transfer from *4220 CK	\$6,000.00	07/31	Dividend	\$0.69
07/17	Withdrawal Internet Transfer to *4220 CK	-\$6,000.00			

Other Information

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	\$0.69	\$0.69

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$8,645.12	\$46,129.52	\$48,147.85	\$6,626.79

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
07/08	Deposit	\$14,500.00	07/24	Deposit	\$715.00
07/13	Deposit	\$2,650.00	07/24	Deposit Internet Transfer from *3318 CK	\$40.00
07/14	ACH Dep Square Inc L85929 - 230714P2 L225424634	\$655.30	07/25	ACH Dep Square Inc L86156 - 230725P2 L225533819	\$184.86
07/17	ACH Dep Square Inc L85967 - 230717P2 L225450159	\$516.12	07/26	ACH Dep Square Inc L86186 - 230726P2 L225545326	\$389.50
07/17	Deposit	\$783.00	07/27	ACH Dep Square Inc L86215 - 230727P2 L225557002	\$403.71
07/17	Deposit	\$13,450.00	07/27	Deposit	\$3,235.00
07/17	Deposit Internet Transfer from *4211 SAV	\$6,000.00	07/31	ACH Dep Square Inc L86288 - 230731P2 L225595046	\$1,209.86
07/24	ACH Dep Square Inc L86127 - 230724P2 L225520167	\$48.60	07/31	ACH Dep Square Inc L86288 - 230731P2 L225595047	\$401.00
07/24	ACH Dep Square Inc L86127 - 230724P2 L225520168	\$806.84	07/31	Dividend	\$0.33

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
07/01	ATM Withdrawal PAI ISO 207 N IH 35SAN MARCOSTXUS	-\$22.99	07/03	POS W/D FACEBK 69G49RB3 1601 Willow Road Menlo Park C Card#***7814	-\$50.00
07/01	Non RBFCU ATM Transaction Fee	-\$2.00			

Date	Description	Amount	Date	Description	Amount
07/03	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$52.04	07/15	POS W/D FACEBK L684MRB3 1601 Willow Road Menlo Park C Card#***7814	-\$125.00
07/03	Withdrawal Internet Transfer to *4211 SAV	-\$6,000.00	07/15	POS W/D AMERICAN 1 SKYVIEW DRIVE FORT WORTH TX USA Card#***7814	-\$774.40
07/03	POS W/D 7-ELEVENKyleTXUS Card#***7814	-\$16.24	07/15	Withdrawal Internet Transfer to *9016 CK	-\$2,484.00
07/03	POS W/D SE40582KYLETXUS Card#***7814	-\$96.91	07/15	Withdrawal Internet Transfer to *3318 CK	-\$314.00
07/03	POS W/D SE40582KYLETXUS Card#***7814	-\$96.18	07/18	POS W/D TEAMWORK LOCKSM 835 BEG OAK SAN ANTONIO TX US Card#***7814	-\$249.00
07/04	POS W/D DIRECTLIQUIDATI 20200 W DIXIE HWY # 305514058 Card#***7814	-\$618.26	07/19	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-235 Card#***7814	-\$66.98
07/04	POS W/D DIRECTLIQUIDATI 20200 W DIXIE HWY # 305514058 Card#***7814	-\$682.52	07/19	Withdrawal Internet Transfer to *3318 CK	-\$370.00
07/04	Withdrawal Internet Transfer to *3318 CK	-\$350.00	07/19	POS W/D RACEWAY 686 2303 S BROAD AVELANETTALUS Card#***7814	-\$125.00
07/06	POS W/D FACEBK KRKCWQ33 1601 Willow Road Menlo Park C Card#***7814	-\$75.00	07/19	POS W/D LOVE'S #225 16101 HIGHWAY 84EVERGREENALUS Card#***7814	-\$91.00
07/06	POS W/D ROADYS TEXAS TR 22612 S INTERSTATE JARRELL TX Card#***7814	-\$50.00	07/20	POS W/D SHELL SERVICE SBEAUMONTTXUS Card#***7814	-\$81.13
07/06	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS Card#***7814	-\$49.98	07/20	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS Card#***7814	-\$13.51
07/08	Withdrawal Internet Transfer to *3318 CK	-\$650.00	07/20	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS Card#***7814	-\$15.11
07/10	POS W/D DIRECTLIQUIDATI 20200 W DIXIE HWY # 305514058 Card#***7814	-\$576.90	07/21	Withdrawal Internet Transfer to *9016 CK	-\$428.00
07/10	POS W/D REFUEL 328SAN MARCOSTXUS Card#***7814	-\$155.89	07/21	POS W/D HCM*HALF OFF WH 4091 SOUTHMEADOW PK ATLANTA G Card#***7814	-\$23,000.00
07/11	POS W/D LIFE STORAGE 06 1619 N INTERSTATE 35 SAN MARC Card#***7814	-\$326.00	07/21	POS W/D U-HAUL CENTER O 5390 OLD NATL HWY COLLEGE PAR Card#***7814	-\$1,867.31
07/11	POS W/D WM SUPERCENTER #404 Wal-Mart Super CenterSAN MARCOSTXUS Card#***7814	-\$23.15	07/21	POS W/D CHEVRON 0308017 27952 WALKER SOUTH WALKER LA Card#***7814	-\$127.56
07/12	Withdrawal Internet Transfer to *9016 CK	-\$1,300.00	07/21	POS W/D FACEBK A4D9W573 1601 Willow Road Menlo Park C Card#***7814	-\$175.00
07/12	POS W/D CEFCO #54 SMARTDESQ 1600 S HIGHWAY BLVDBELTONTXUS Card#***7814	-\$72.34	07/22	Withdrawal Internet Transfer to *3318 CK	-\$75.00
07/13	POS W/D PAYPAL *DSGNUNI 7700 EASTPORT PARKW 402935773 Card#***7814	-\$35.00	07/23	POS Dep AMERICAN 1 SKYVIEW DRIVE FORT WORTH TX USA Card#***7814	\$140.40
07/13	Deposit Bags	-\$2.00	07/24	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS Card#***7814	-\$30.95
07/13	Withdrawal Internet Transfer to *3318 CK	-\$300.00	07/25	POS W/D Microsoft*Micro 1 Microsoft Way Redmond WAUS Card#***7814	-\$10.81
07/13	Withdrawal Internet Transfer to *3318 CK	-\$750.40	07/26	POS W/D FACEBK 6GLN7SK3 1601 Willow Road Menlo Park CAUS	-\$90.54
07/14	POS W/D PAYPAL *DSGNUNI 7700 EASTPORT PARKW 402935773 Card#***7814	-\$79.00	07/26	POS W/D FACEBK ZFVPTD3 1601 Willow Road Menlo Park CAUS	-\$18.92
07/14	POS W/D WAL Wal-Mart Super 0128 404 WAL-SAMSSAN MARCOSTXUS Card#***7814	-\$39.62	07/27	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS TXUS	-\$44.53
07/14	POS W/D IN ROADRUNNER TRANSPORHELOTSTXUS Card#***7814	-\$3,082.79	07/31	POS W/D TRADER'S VILLAG 9333 SOUTHWEST LOOPSAN ANTONIO TXUS	-\$66.00
07/14	POS W/D WM SUPERCENTER #901 Wal-Mart Super CenterSEGUINTXUS Card#***7814	-\$164.52	07/31	Withdrawal Internet Transfer to *3318 CK	-\$777.00
07/14	POS W/D WM SUPERCENTER #901 Wal-Mart Super CenterSEGUINTXUS Card#***7814	-\$6.00	07/31	POS W/D CHEVRON/LEE COU 6001 BOLLINGER CANYSAN MARCOS TXUS	-\$5.99
07/14	POS W/D SHELL SERVICE SSEGUINTXUS Card#***7814	-\$12.33	07/31	Business Maint.fee	-\$6.25
07/15	POS W/D CHEVRON 0384633 4435 TEXAS HWY 123 SAN MARCOS Card#***7814	-\$88.07			
07/15	POS W/D SQ *SQUARE HARD 7486 Alaska Rdg SE gosq.com M Card#***7814	-\$888.73			

Checks Cleared

No activity this statement period.

Other Information

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	\$0.33	\$0.71

*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.





Statement Period
06/01/2023 through 06/30/2023

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ADDRESS SERVICE REQUESTED

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BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.00	\$0.00	\$0.00	\$1.00

Business Savings Account | Deposits & Other Transactions

No activity this statement period.

Other Information

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	\$0.00

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$6,044.59	\$18,260.01	\$15,659.48	\$8,645.12

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
06/01	ACH Dep Square inc T2032793 - ACCTVERIFY T38EG2EVGGN345X	\$0.01		L225157391	
06/06	Deposit Internet Transfer from *2683 CK	\$50.00	06/14	Deposit	\$4,400.00
06/06	Deposit Internet Transfer from *3318 CK	\$50.00	06/16	Deposit	\$13,100.00
06/12	ACH Dep Square Inc L85170 - 230612P2	\$316.35	06/16	Deposit Internet Transfer from *3318 CK	\$100.00
			06/30	Dividend	\$0.26

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
06/01	POS W/D FACEBK RLWQGQK3 1601 Willow Road Menlo Park C Card****7814	-\$19.00	06/07	POS W/D FLEETPRIDE461 3927 S IH-35 NEW BRAUNFELS TX U Card****7814	-\$333.72
06/01	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card****7814	-\$4,420.13	06/08	POS W/D FACEBK E6UD7UP2 1601 Willow Road Menlo Park C Card****7814	-\$19.00
06/01	ACH W/D Square Inc T2032793 - ACCTVERIFY T326KV85FG2ZH1J	-\$0.01	06/08	POS W/D CASH APP*ZACHAR 1455 Market Street San Franci Card****7814	-\$25.00
06/02	POS W/D Subway 13348 320 S Colorado Lockhart TX USA Card****7814	-\$35.07	06/08	POS W/D CASH APP*ZACHAR 1455 Market Street San Franci Card****7814	-\$25.00
06/03	POS W/D TEJAS EQUIPMENT 1108 TX 80 SAN MARCOS TX USA Card****7814	-\$937.17	06/08	POS W/D AUTOZONE 4205 921 HWY 80SAN MARCOSTXUS Card****7814	-\$33.54
06/03	POS W/D K Q STOREDALETXUS Card****7814	-\$13.00	06/08	POS W/D 7-ELEVEN 4167 1103 HIGHWAY 80SAN MARCOSTXUS Card****7814	-\$50.10
06/06	POS W/D FACEBK 3L3W4QX2 1601 Willow Road Menlo Park C Card****7814	-\$19.00	06/09	POS W/D RAMADA INN NATI 700 NATIONAL CITY B NATIONAL Card****7814	-\$153.18
06/06	POS W/D STAPLES 0308SAN DIEGOCAUS Card****7814	-\$12.92			

Date	Description	Amount	Date	Description	Amount
06/09	POS Dep SQC*<CASH APP*CASH OU>San FranciscoCAUS Card#***7814	\$96.48	06/20	Withdrawal Internet Transfer to *5136 CK	-\$220.00
06/10	POS W/D FACEBK BM3ZPRF3 1601 Willow Road Menlo Park C Card#***7814	-\$25.00	06/20	Withdrawal Internet Transfer to *5136 CK	-\$1.00
06/10	POS W/D RAMADA INN NATI 700 NATIONAL CITY B NATIONAL Card#***7814	-\$16.50	06/20	POS W/D NAPA AUTO PARTS 523 S GUADALUPE STSAN MARCOSTXUS Card#***7814	-\$63.86
06/11	POS W/D LIFE STORAGE 06 1619 N INTERSTATE 35 SAN MARC Card#***7814	-\$326.00	06/21	POS W/D 7-ELEVENSAN MarcosTXUS Card#***7814	-\$13.61
06/11	Courtesy Pay Fee	-\$24.00	06/23	POS W/D 7-ELEVENSAN MarcosTXUS Card#***7814	-\$17.17
06/13	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$7.45	06/24	POS W/D BLAKE BERTLING 851 E INTERSTATE 10 SEGUIN TX Card#***7814	-\$709.99
06/14	POS Dep TEJAS EQUIPMENT 1108 TX 80 SAN MARCOS TX USA Card#***7814	\$146.91	06/24	POS W/D CASH APP*ZACHAR 1455 MARKET ST. / CA USA Card#***7814	-\$18.00
06/14	POS W/D O'REILLY AUTO PSAN MARCOSTXUS Card#***7814	-\$19.46	06/25	POS W/D NNT MICROSOFT*MICRO580852 One Microsoft WayMSBILL.INFOWAUS Card#***7814	-\$10.81
06/16	POS W/D FACEBK JCY26ST3 1601 Willow Road Menlo Park C Card#***7814	-\$35.00	06/25	POS W/D BLAKE BERTLING 851 E INTERSTATE 10 SEGUIN TX Card#***7814	-\$675.55
06/16	Withdrawal Internet Transfer to *3318 CK	-\$1,299.00	06/26	POS W/D CHEVRON 0204580 1206 S COLORADO ST LOCKHART T Card#***7814	-\$16.49
06/17	Withdrawal Internet Transfer to *9016 CK	-\$1,300.00	06/26	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$709.27
06/17	POS W/D LIMON S ROAD SE 2022 S. LAREDO ST. SAN ANTONI Card#***7814	-\$477.37	06/26	POS W/D FACEBK SLECHST3 1601 Willow Road Menlo Park C Card#***7814	-\$37.98
06/17	POS W/D NST THE HOME DEPOT 001961 3730 DRY HOLE DRIVEKYLETXUS Card#***7814	-\$67.05	06/26	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$1,222.57
06/17	POS W/D Pic-n-Pac 18LOCKHARTTXUS Card#***7814	-\$20.92	06/26	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS Card#***7814	-\$123.31
06/18	POS W/D STRAIGHTTALK*SE 9700 NW 112TH AVE 877-430-235 Card#***7814	-\$67.04	06/27	POS W/D WM SUPERCENTER #404 Wal-Mart Super CenterSAN MARCOSTXUS Card#***7814	-\$37.52
06/18	POS W/D CASH APP*JOSIE 1455 Market Street San Francis Card#***7814	-\$100.00	06/28	POS W/D CHEVRON 0204580 1206 S COLORADO ST LOCKHART T Card#***7814	-\$18.10
06/19	POS W/D THE HOME DEPOT 3730 DRY HOLE DRIVE KYLE TX US Card#***7814	-\$474.06	06/29	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$1,120.25
06/20	POS W/D Ruby Thai Kitch 2901 S Captial of Texas Austi Card#***7814	-\$21.08	06/30	POS W/D LOWE'S #159 2211 IH 35SAN MARCOSTXUS	-\$34.45
06/20	POS W/D LOWE'S #689 5510 SOUTH AUSTINTXUS Card#***7814	-\$231.78	06/30	Business Maint.fee	-\$2.00

Checks Cleared

No activity this statement period.

Other Information

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	\$0.26	\$0.38

*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.





Statement Period
05/01/2023 through 05/31/2023

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

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For terms, visit rbfcu.org/gogreen-tnc

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

BUSINESS SAVINGS SUMMARY | 239244211

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$1.00	\$0.00	\$0.00	\$1.00

Business Savings Account | Deposits & Other Transactions

No activity this statement period.

Other Information

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	\$0.00

BASIC BUSINESS CHECKING SUMMARY | 239244220

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$2,530.16	\$27,686.64	\$24,172.21	\$6,044.59

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
05/05	Deposit Internet Transfer from *2683 CK	\$1,000.00	05/16	Deposit	\$3,140.00
05/06	Deposit	\$1,400.00	05/17	Deposit	\$1,200.00
05/09	Deposit	\$9,000.00	05/30	Deposit	\$3,236.00
05/12	Deposit	\$4,700.00	05/31	Deposit	\$965.00
05/15	Deposit Internet Transfer from *3318 CK	\$16.00	05/31	Dividend	\$0.10

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
05/01	POS W/D FEDEX OFFIC4400 303 N EDWARD GARY S SAN MARCO Card#***7814	-\$1.59	05/11	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$2,456.80
05/08	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$4,681.29	05/11	POS W/D HARBOR FREIGHT TOOLS 6AUSTINTXUS Card#***7814	-\$432.99
05/09	POS W/D WAL Wal-Mart Super 852822 404 WAL-SAMSSAN MARCOSTXUS Card#***7814	-\$25.35	05/12	Withdrawal Internet Transfer to *3318 CK	-\$700.00
05/10	POS W/D 7-ELEVEN 40579 1200 HWY 80 SAN MARCOS TX USA Card#***7814	-\$25.00	05/12	Domestic Outgoing Wire Outgoing Wire/492532	-\$9,277.07
05/10	POS W/D TEX BEST #503KYLETXUS Card#***7814	-\$63.33	05/12	Domestic Outgoing Wire Fee Outgoing Wire Fee 492532	-\$15.00
05/10	POS W/D TEX BEST #503KYLETXUS Card#***7814	-\$88.97	05/13	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$81.79
05/10	POS W/D LOVE'S #281 200 GARDEN ACRES DR.FORT WORTHTXUS Card#***7814	-\$100.00	05/14	POS W/D CHINA PALACE BU 900 BUGG LANE SAN MARCOS TX U Card#***7814	-\$13.39
05/11	POS W/D LIFE STORAGE 06 1619 N INTERSTATE 35 SAN MARC Card#***7814	-\$378.80	05/15	POS W/D BOBCAT QUICKIESAN MARCOSTXUS Card#***7814	-\$16.16

Date	Description	Amount	Date	Description	Amount
05/16	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$11.91	05/27	POS W/D MICROSOFT*STORE ONE MICROSOFT WAY MSBILL.INFO Card#***7814	-\$10.81
05/17	POS W/D FWB SAN MARCOS 909 STATE HWY 80 STE C SAN MAR Card#***7814	-\$36.88	05/27	POS W/D CASH APP*ZACHAR 1455 Market Street San Franci Card#***7814	-\$1.00
05/17	POS W/D CNS PENSKE TRK LSG 002324 4930 S CONGRESS AVE #30AUSTINTXUS Card#***7814	-\$960.30	05/27	POS W/D REFUEL 328SAN MARCOSTXUS Card#***7814	-\$50.00
05/18	POS W/D STRAIGHTTALK*AI 9700 NW 112TH AVE 877-430-235 Card#***7814	-\$72.62	05/27	POS Dep SQC*<CASH APP*CASH OU>San FranciscoCAUS Card#***7814	\$64.27
05/18	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$1,505.41	05/27	POS Dep SQC*<CASH APP*CASH OU>San FranciscoCAUS Card#***7814	\$227.57
05/18	POS W/D LIQUIDATION.COM 6931 ARLINGTON ROAD 202467686 Card#***7814	-\$1,634.36	05/27	POS Dep SQC*<CASH APP*CASH OU>San FranciscoCAUS Card#***7814	\$13.62
05/19	POS W/D LOVE'S #373 2150 LEAVENWORTH TRAILCOLBERTOKUS Card#***7814	-\$140.00	05/29	POS Dep SQC*<CASH APP*CASH OU>San FranciscoCAUS Card#***7814	\$277.16
05/20	POS W/D BUC-EE'S #44 1550 CENTRAL EXPY MELISSA TX USA Card#***7814	-\$70.00	05/29	POS W/D TRADER'S VILLAG 9333 SOUTHWEST LOOP SAN ANTON Card#***7814	-\$44.00
05/20	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$2.48	05/29	POS W/D TRADER'S VILLAG 9333 SOUTHWEST LOOP SAN ANTON Card#***7814	-\$46.00
05/21	POS W/D 7-ELEVENSan MarcosTXUS Card#***7814	-\$6.87	05/29	POS W/D H-E-B #243SAN MARCOSTXUS Card#***7814	-\$32.44
05/21	POS Dep PENSKE TRK LSG 4930 S CONGRESS AVE AUSTIN TX Card#***7814	\$61.98	05/30	POS W/D TRADERS VILLAGE 9333 SW LOOP 410 SAN ANTONIO Card#***7814	-\$23.79
05/21	POS W/D BEST WESTERN AT 1120 S Mississippi ATOKA OK U Card#***7814	-\$144.06	05/30	POS W/D SUNOCO 01702547 1903 IH 35NSAN MARCOSTXUS Card#***7814	-\$2.05
05/22	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$37.97	05/30	POS W/D 7-ELEVENSan MarcosTXUS Card#***7814	-\$20.00
05/22	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$21.49	05/31	POS W/D CASH APP*ERICA 1455 Market Street San Francis Card#***7814	-\$25.00
05/25	POS Dep SQC*<CASH APP*CASH OU>San FranciscoCAUS Card#***7814	\$2,384.94	05/31	Withdrawal Internet Transfer to *3318 CK	-\$500.00
05/26	POS W/D WM SUPERCENTER #404 Wal-Mart Super CenterSAN MARCOSTXUS Card#***7814	-\$33.60	05/31	POS W/D WAL Wal-Mart Super 001756 404 WAL-SAMSSAN MARCOSTXUS	-\$63.87
05/27	POS W/D WAL-MART #0404 1015 HWY 80SAN MARCOSTXUS Card#***7814	-\$183.06	05/31	POS W/D 7-ELEVENSan MarcosTXUS	-\$7.82
05/27	POS W/D CASH APP*ZACHAR 1455 Market Street San Franci Card#***7814	-\$105.00	05/31	POS W/D SUNOCO 80007111SAN MARCOSTXUS	-\$19.39
			05/31	Business Maint.fee	-\$2.50

Checks Cleared

No activity this statement period.

Other Information

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	\$0.10	\$0.12

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

** Rate as of statement closing date.

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