



rbfcu.org

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

**Statement Period**

01/01/2026 through 01/31/2026

**Direct Inquiries to Member Services:**

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

1-210-945-3300 / rbfcu.org

Routing #: 314089681

AFTON ELECTRIC LLC  
 AFTON ELECTRIC LLC  
 1308 E COMMON ST STE 205  
 NEW BRAUNFELS TX 78130-3561

**Grow retirement savings with an IRA.**

Make deposits to build long-term value with competitive rates and secure options. RBFCU IRAs are insured up to \$250,000 by NCUA and are separate from other deposit accounts.

**2026 Annual Membership Meeting**

The 74th annual RBFCU Membership Meeting is at noon, Tuesday, March 24, 2026. All members are welcome to attend. Visit rbfcu.org/annualmeeting for more information.

**PREFERRED BUSINESS CHECKING SUMMARY | 8529015**

Checking Rate - 0.05 | \*APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$8,182.27	\$33,527.55	\$35,705.22	\$6,004.60

**Checking Account Deposits**

Date	Description	Amount	Date	Description	Amount
01/07	Descriptive Deposit eDeposit:68369898	\$1,850.00	01/22	ACH Dep VENMO - CASHOUT	\$2,500.00
01/08	Descriptive Deposit eDeposit:68378448	\$2,801.00	01/22	Descriptive Deposit eDeposit:68468133	\$692.00
01/12	ACH Dep INTUIT 71465253 - DEPOSIT 524771998472402	\$1,621.00	01/22	Real Time Payment Deposit RTP Payment from VENMO	\$491.25
01/14	Descriptive Deposit eDeposit:68415906	\$3,500.00	01/23	ACH Dep NB HOSPITAL 0000000000000010130 - PAYMENT 00004720000473\ S-010642	\$7,361.00
01/20	ACH Dep INFOMEDIA GRP - INT PAYABL ISA*00* *00* *ZZ*INFOMEDIAGR2499*ZZ*043000096820 *260116*170 0*U*00401*00000	\$825.51	01/27	Freedom Card Cashback	\$18.40
01/21	Descriptive Deposit eDeposit:68460926	\$6,393.00	01/27	Descriptive Deposit eDeposit:68494457	\$5,474.21
			01/31	Dividend	\$0.18

**Freedom Check Card & Other Transactions**

Date	Description	Amount	Date	Description	Amount
01/01	POS W/D EASEL PRO 655 Deerfield Rd SuDEERFIELD ILUS Card#***4732	-\$25.54	01/03	POS W/D WM_MESQUITE CRE 1700 KOHLENBERG RD NEW BRAUNFELS TXUS Card#***4732	-\$209.49
01/01	Withdrawal Internet Transfer to T. Bowen *4778 CK	-\$600.00	01/03	POS W/D Amazon Kids+*XD 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$6.39
01/02	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#***4732	-\$55.00	01/03	POS W/D Asurion HomePlu 140 11th Ave N Nashville TNUS Card#***4732	-\$32.46
01/02	ACH W/D INTUIT 80351428 - PAYROLL 6233777	-\$716.86	01/03	POS W/D ICI*FEETEXASMUT 30 Braintree Hill SBRAINTREE MAUS Card#***4732	-\$17.10
01/02	ACH W/D INTUIT 80351428 - PAYROLL 6233777	-\$639.55	01/04	POS W/D MICROSOFT#G1325 HTTPS://WWW.MICROSOREDMOND WAUS Card#***4732	-\$71.10
01/02	ACH W/D INTUIT 80351428 - PAYROLL 6233777	-\$128.52	01/04	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#***4732	-\$372.01
01/02	ACH W/D INTUIT 60313576 - TAX 6233777	-\$426.72	01/06	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#***4732	-\$53.27
01/02	Withdrawal Transfer to T. Bowen *4778 CK	-\$900.00	01/06	ACH W/D TD AUTO FINANCE - LOAN PYMT	-\$1,006.61
01/02	POS W/D TEXAS MUTUAL INS AUSTIN TXUS Card#***4732	-\$570.00	01/06	ACH W/D UNION SQUARE ECM - LOAN PAY	-\$950.82

Date	Description	Amount
01/06	POS W/D GOOGLE *ChatGPT Mountain View CAUS Card#****4732	-\$21.64
01/07	Withdrawal TX005138 Withdrawal	-\$200.00
01/09	POS W/D TST* MONTANA MI 1153 OASIS ST NEW BRAUNFELS TXUS Card#****4732	-\$47.36
01/09	ACH W/D INTUIT 81061535 - PAYROLL 6233777	-\$411.42
01/09	ACH W/D INTUIT 81061535 - PAYROLL 6233777	-\$128.53
01/09	ACH W/D INTUIT 81061535 - PAYROLL 6233777	-\$298.03
01/09	ACH W/D INTUIT 12316266 - TAX 6233777	-\$201.71
01/09	Withdrawal Transfer to T. Bowen *4778 CK	-\$900.00
01/09	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#****4732	-\$77.88
01/10	POS W/D Starlink Rocket Road Hawthorne CAUS Card#****4732	-\$120.00
01/10	Withdrawal Internet Transfer to T. Bowen *4778 CK	-\$600.00
01/10	Withdrawal Internet Transfer to J. Bowen *8267 CNS	-\$2,085.69
01/11	POS W/D AMAZON PRIME*YM 440 Terry Ave N SEATTLE WAUS Card#****4732	-\$6.48
01/12	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#****4732	-\$1.73
01/12	ACH W/D KUBOTA CREDIT PHP_PAYMENTS - PAYMENT	-\$579.52
01/12	ACH W/D INTUIT 79360363 - TRAN FEE 524771998472402	-\$39.15
01/12	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#****4732	-\$41.44
01/13	Withdrawal Transfer to *7223 SAV	-\$50.00
01/13	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00
01/13	POS W/D THE HOME DEPOT 201 W IH 10 SEGUIN TXUS Card#****4732	-\$63.81
01/14	POS W/D TST*GARCIAS MEX 1546 TX-46 Seguin TXUS Card#****4732	-\$37.82
01/15	POS W/D SIMPLISAFE 294 Washington St FBOSTON MAUS Card#****4732	-\$35.70
01/16	POS W/D AMAZON MKTPL*9F 440 Terry Ave N SEATTLE WAUS Card#****4732	-\$320.72
01/16	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#****4732	-\$50.44
01/16	ACH W/D INTUIT 81676326 - PAYROLL 6233777	-\$436.30
01/16	ACH W/D INTUIT 81676326 - PAYROLL 6233777	-\$648.52
01/16	ACH W/D INTUIT 81676326 - PAYROLL 6233777	-\$128.52
01/16	ACH W/D INTUIT 81676326 - PAYROLL 6233777	-\$184.70
01/16	ACH W/D INTUIT 96468229 - TAX 6233777	-\$363.58
01/16	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
01/16	POS W/D AMAZON MKTPL*BJ 440 Terry Ave N SEATTLE WAUS Card#****4732	-\$26.56
01/17	POS W/D PHO TRAN 88 #2 1761 TX46 SUITE 108NEW BRAUNFELS TXUS Card#****4732	-\$34.21
01/17	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#****4732	-\$107.26
01/19	POS W/D INTUIT *QBooks 7535 Torrey Santa F SAN DIEGO CAUS Card#****4732	-\$440.26

Date	Description	Amount
01/19	POS W/D AMAZON MKTPL*MZ 440 Terry Ave N SEATTLE WAUS Card#****4732	-\$42.31
01/19	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#****4732	-\$4.56
01/20	POS W/D YELPINC* 855-38 350 Mission Street,SAN FRANCISCO CAUS Card#****4732	-\$150.00
01/20	ACH W/D CAPITAL ONE - CRCARDPMT	-\$400.00
01/20	ACH W/D CAPITAL ONE - CRCARDPMT	-\$122.00
01/20	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#****4732	-\$81.54
01/20	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#****4732	-\$48.59
01/22	POS W/D (PC) 6782 CED 8703 BOTTS LANE SAN ANTONIO TXUS Card#****4732	-\$48.50
01/22	ACH W/D ELLIOTT ELECTRIC - ACH TRNSFR 555365	-\$7,323.02
01/23	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#****4732	-\$55.00
01/23	ACH W/D INTUIT 82349225 - PAYROLL 6233777	-\$523.46
01/23	ACH W/D INTUIT 82349225 - PAYROLL 6233777	-\$693.75
01/23	ACH W/D INTUIT 82349225 - PAYROLL 6233777	-\$128.53
01/23	ACH W/D INTUIT 70102182 - TAX 6233777	-\$377.56
01/23	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
01/24	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#****4732	-\$1,772.78
01/24	POS W/D 2CO.COM DIGIART De Cuserstraat 93 AMSTERDAM NLNL Card#****4732	-\$97.15
01/24	Withdrawal Internet Transfer to *1467 CML	-\$500.00
01/26	ACH W/D J2 BOOKKEEPING L - J2778 OOFF TRN*1*CZ10000N1YZVC/RMR*IK*J2 BOOKKEEPING LLC\ CZ10000N1YZVC	-\$700.00
01/26	POS W/D LOWE'S #2812 1455 INEW BRAUNFELS TXUS Card#****4732	-\$85.41
01/27	ACH W/D COMBINED INS L70 HEALTH CARE - INS PREM	-\$17.33
01/27	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00
01/27	Withdrawal Transfer to *7223 SAV	-\$50.00
01/28	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#****4732	-\$55.00
01/28	POS W/D CPSENERGY EZPAY PHOSAN ANTONIO TXUS Card#****4732	-\$49.80
01/29	POS W/D Thryv 2200 West Airfield 844-339-6334 TXUS Card#****4732	-\$437.06
01/30	ACH W/D INTUIT 82937835 - PAYROLL 6233777	-\$128.52
01/30	ACH W/D INTUIT 82937835 - PAYROLL 6233777	-\$654.10
01/30	ACH W/D INTUIT 82937835 - PAYROLL 6233777	-\$533.11
01/30	ACH W/D INTUIT 47366278 - TAX 6233777	-\$366.97
01/30	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
01/30	POS W/D AMAZON MKTPL*XB 440 Terry Ave N SEATTLE WAUS Card#****4732	-\$60.57
01/30	POS W/D AMAZON MKTPL*H8 440 Terry Ave N SEATTLE WAUS Card#****4732	-\$27.05
01/31	Business Maint.fee	-\$5.00

Checks Cleared

Check	Amount	Date	Check	Amount	Date
2755	-\$119.08	01/09	5084	-\$27.05	01/20

Note: Checks may clear out of sequence.

Other Information		
Description	This Period - Checking	YTD - Checking
Dividends	\$0.18	\$0.18

Total for this period		Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

\*Total Overdraft Fees include Insufficient Funds Fees (Paid) / Courtesy Pay Fees charged for items we paid for you due to insufficient available funds in your account.

\*Total Returned Item Fees includes Insufficient Funds Fees charged for items that we did not pay and were returned to the merchant.

LINE OF CREDIT INFORMATION   191101467					
Type of Loan	Previous Balance		Current Balance		Interest Charged YTD
Commercial LOC - No Maturity	\$4,986.16		\$4,584.70		\$95.85
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$5,000.00	\$0.00	\$500.00	\$415.30	10.90	0.029863

Note: Limited Line of Credit Information is provided for this statement cycle. A Line of Credit Bill Notice providing detailed information will be generated prior to the payment due date of your Line of Credit if a payment is required. If you have questions regarding your Line of Credit, please contact our Member Service Center.

Other Information		
Description	This Period - Line of Credit	YTD - Line of Credit
Late Fees	\$0.00	\$0.00

BUSINESS SAVINGS SUMMARY   183487223			
**Savings Rate - 0.30   *APYE - 0.26			
Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$51.07	\$100.02	\$0.00	\$151.09

Business Savings Account   Deposits & Other Transactions					
Date	Description	Amount	Date	Description	Amount
01/13	Deposit Transfer from *9015 CK	\$50.00	01/31	Dividend	\$0.02
01/27	Deposit Transfer from *9015 CK	\$50.00			

Other Information		
Description	This Period - Savings	YTD - Savings
Dividends	\$0.02	\$0.02

Total for this period		Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

\*Total Overdraft Fees include Insufficient Funds Fees (Paid) / Courtesy Pay Fees charged for items we paid for you due to insufficient available funds in your account.

\*Total Returned Item Fees includes Insufficient Funds Fees charged for items that we did not pay and were returned to the merchant.

\*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.

THIS PAGE LEFT INTENTIONALLY BLANK - THANK YOU FOR YOUR MEMBERSHIP

