



rbfcu.org

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

Statement Period

02/01/2026 through 02/28/2026

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

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 Restrictions may apply. Min. initial deposit and min. balance is \$2,500.

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
\$6,004.60	\$27,108.75	\$29,394.57	\$3,718.78

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
02/02	ACH Dep INTUIT 24417123 - DEPOSIT 524771998472402	\$1,152.50	02/19	Deposit Internet Transfer from J. Bowen *3905 SAV	\$5,000.00
02/04	Descriptive Deposit eDeposit:68549860	\$3,269.00	02/23	Descriptive Deposit eDeposit:68678728	\$1,738.00
02/11	ACH Dep NB HOSPITAL 00000000000000010348 - PAYMENT 0000482\ S-010642	\$549.91	02/25	Deposit Internet Transfer from J. Bowen *3905 SAV	\$5,000.00
02/12	Descriptive Deposit eDeposit:68602895	\$4,104.02	02/26	ACH Dep INTUIT 00540723 - DEPOSIT 524771998472402	\$1,601.47
02/13	ACH Dep INTUIT 65326553 - DEPOSIT 524771998472402	\$241.50	02/27	Descriptive Deposit eDeposit:68700270	\$3,292.77
02/17	Real Time Payment Deposit RTP Payment from VENMO	\$1,080.75	02/28	Dividend	\$0.13

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
02/02	POS W/D YELPINC* 855-38 140 New Montgomery SAN FRANCISCO CAUS Card#***4732	-\$337.00	02/04	POS W/D AMAZON MKTPL*YC 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$146.12
02/02	POS W/D EASEL PRO 655 Deerfield Rd SuDEERFIELD ILUS Card#***4732	-\$25.54	02/04	ACH W/D UNION SQUARE ECM - LOAN PAY	-\$950.82
02/02	ACH W/D INTUIT 30816233 - TRAN FEE 524771998472402	-\$28.16	02/05	POS W/D THUMBTRACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#***4732	-\$55.00
02/02	Withdrawal Internet Transfer to T. Bowen *4778 CK	-\$50.00	02/05	POS W/D CKE*THE PALM ME 725 STATE HIGHWAY 4NEW BRAUNFELS TXUS Card#***4732	-\$27.38
02/03	POS W/D NORTON *AP16699 60 E Rio Salado PkwTEMPE AZUS Card#***4732	-\$606.14	02/05	POS W/D Microsoft-G1383 1 Microsoft Way Redmond WAUS Card#***4732	-\$71.10
02/03	POS W/D Amazon Kids+E7 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$6.39	02/05	ACH W/D CAPITAL ONE - MOBILE PMT	-\$1,000.00
02/03	POS W/D Asurion HomePlu 140 11th Ave N Nashville TNUS Card#***4732	-\$32.46	02/05	POS W/D BIG CEDAR SHOPP 612 DEVILS POOL RD RIDGEDALE MOUS Card#***4732	-\$107.00
02/04	POS W/D AMAZON MKTPL*3Z 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$119.52	02/06	POS W/D Store 1761 Hwy 46 South New Braunfels TXUS Card#***4732	-\$12.39
			02/06	ACH W/D TD AUTO FINANCE - LOAN PYMT	-\$1,006.61

Date	Description	Amount	Date	Description	Amount
02/06	ACH W/D KUBOTA CREDIT PHP_PAYMENTS - PAYMENT	-\$574.52	02/19	POS W/D THOUSAND OAKS C 12930 JONES MALTSBESAN ANTONIO TXUS Card#***4732	-\$65.52
02/06	ACH W/D INTUIT 83617124 - PAYROLL 6233777	-\$337.75	02/20	POS W/D CITY OF NB SERV 550 LANDA STREET NEW BRAUNFELS TXUS Card#***4732	-\$3.61
02/06	ACH W/D INTUIT 83617124 - PAYROLL 6233777	-\$128.53	02/20	ACH W/D INTUIT 84822111 - PAYROLL 6233777	-\$128.53
02/06	ACH W/D INTUIT 83617124 - PAYROLL 6233777	-\$556.57	02/20	ACH W/D INTUIT 84822111 - PAYROLL 6233777	-\$511.31
02/06	ACH W/D INTUIT 50767131 - TAX 6233777	-\$263.58	02/20	ACH W/D INTUIT 84822111 - PAYROLL 6233777	-\$404.50
02/06	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00	02/20	ACH W/D INTUIT 84815897 - PAYROLL 6233777	-\$99.29
02/06	POS W/D Harbor Freight 147 S IH 35 NEW BRAUNFELS TXUS Card#***4732	-\$56.26	02/20	ACH W/D INTUIT 78706509 - TAX 6233777	-\$291.34
02/06	POS W/D GOOGLE *ChatGPT Mountain View CAUS Card#***4732	-\$21.64	02/20	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
02/07	POS W/D AMAZON MKTPL*37 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$56.24	02/21	POS W/D CITY OF NB PERM 550 LANDA STREET NEW BRAUNFELS TXUS Card#***4732	-\$131.32
02/07	Withdrawal Internet Transfer to J. Bowen *1592 CK	-\$300.00	02/22	POS W/D Amazon.com*B968 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$38.96
02/10	Withdrawal Transfer to *7223 SAV	-\$50.00	02/24	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#***4732	-\$55.00
02/10	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00	02/24	Withdrawal Transfer to *7223 SAV	-\$50.00
02/10	POS W/D STARLINK INTERN Rocket Road 3106829683 CAUS Card#***4732	-\$120.00	02/24	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00
02/11	POS W/D AMAZON PRIME*BX 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$6.48	02/24	POS W/D BILL MILLER BAR 4500 BROADWAY SAN ANTONIO TXUS Card#***4732	-\$26.68
02/11	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#***4732	-\$55.00	02/25	POS W/D YELPINC* 855-38 140 New Montgomery SAN FRANCISCO CAUS Card#***4732	-\$911.94
02/12	POS W/D DYNASTY PROPANE 2769 HWY 46 N SEGUIN TXUS Card#***4732	-\$51.00	02/25	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***4732	-\$1,780.37
02/12	ACH W/D CHASE CREDIT CRD - EPAY	-\$500.00	02/25	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***4732	-\$63.63
02/12	ACH W/D CAPITAL ONE - MOBILE PMT	-\$500.00	02/25	ACH W/D J2 BOOKKEEPING L - J2809 OOFF TRN*1*CZ10000P4A1BC\RMR*IK*J2 BOOKKEEPING LLC\ CZ10000P4A1BC	-\$700.00
02/12	POS W/D OFFICE DEPOT #4 1050 N IH 35 STE 80NEW BRAUNFELS TXUS Card#***4732	-\$1.08	02/25	ACH W/D VENMO - PAYMENT	-\$150.00
02/13	POS W/D GOLDEN CORRAL 2 1042 N 1 H 35 NEW BRAUNFELS TXUS Card#***4732	-\$42.19	02/26	POS W/D New Braunfels S 1308 Common St New Braunfels TXUS Card#***4732	-\$337.74
02/13	POS W/D ALLPAID*CITY OF 120 W. El Prado Dr SAN ANTONIO TXUS Card#***4732	-\$342.59	02/26	ACH W/D COMBINED INS L70 HEALTH CARE - INS PREM	-\$17.33
02/13	POS Dep ALLPAID*CITY OF 120 W. El Prado Dr SAN ANTONIO TXUS Card#***4732	\$77.63	02/26	ACH W/D INTUIT 06218393 - TRAN FEE 524771998472402	-\$54.70
02/13	ACH W/D INTUIT 71875133 - TRAN FEE 524771998472402	-\$8.46	02/26	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#***4732	-\$102.79
02/13	ACH W/D INTUIT 84246464 - PAYROLL 6233777	-\$128.52	02/26	Withdrawal Internet Transfer to J. Bowen *8267 CNS	-\$1,017.41
02/13	ACH W/D INTUIT 84246464 - PAYROLL 6233777	-\$543.71	02/27	POS Dep RBT BILL MILLER EasySavings.com EasySavings NYUS Card#***4732	\$1.07
02/13	ACH W/D INTUIT 84246464 - PAYROLL 6233777	-\$283.53	02/27	POS W/D PHO TRAN 88 #2 1761 TX46 SUITE 108NEW BRAUNFELS TXUS Card#***4732	-\$62.60
02/13	ACH W/D INTUIT 08114537 - TAX 6233777	-\$246.83	02/27	ACH W/D INTUIT 85980384 - PAYROLL 6233777	-\$654.77
02/13	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00	02/27	ACH W/D INTUIT 85980384 - PAYROLL 6233777	-\$664.62
02/15	POS W/D SIMPLISAFE 294 Washington St FBOSTON MAUS Card#***4732	-\$35.70	02/27	ACH W/D INTUIT 85980384 - PAYROLL 6233777	-\$128.52
02/16	POS W/D ALLSUP 102093 109 W MAIN STREET QUITAQUE TXUS Card#***4732	-\$107.82	02/27	ACH W/D INTUIT 71048189 - TAX 6233777	-\$413.65
02/17	POS W/D THUMB TACK 34908 1355 Market Street SAN FRANCISCO CAUS Card#***4732	-\$55.00	02/27	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
02/17	ACH W/D CAPITAL ONE - CRCARDPMT	-\$400.00	02/27	POS W/D TEXAS MUTUAL INS AUSTIN TXUS Card#***4732	-\$371.00
02/18	POS W/D SHELL OIL 57545 600 W COMMERCE ST BRADY TXUS Card#***4732	-\$123.14	02/28	POS W/D US.STORE.BAMBUL 825 Twisted Fence DPFLUGERVILLE TXUS Card#***4732	-\$209.15
02/18	POS W/D CKE*THE PALM ME 725 STATE HIGHWAY 4NEW BRAUNFELS TXUS Card#***4732	-\$36.49	02/28	POS W/D ICI*FEETEXASMUT 30 Braintree Hill SBRAINTREE MAUS Card#***4732	-\$11.13
02/18	POS W/D REALWORKLABS 5209 Burnet Road SuAUSTIN TXUS Card#***4732	-\$2,868.61	02/28	Business Maint.fee	-\$5.00
02/19	POS W/D INTUIT *QBooks 7535 Torrey Santa F SAN DIEGO CAUS Card#***4732	-\$472.24			

Checks Cleared

Check	Amount	Date
9875	-\$27.05	02/18

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Dividends	\$0.13	\$0.31

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	\$4,584.70	\$4,584.70	\$95.85

Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$5,000.00	\$0.00	\$0.00	\$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 - 0.27

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$151.09	\$100.04	\$0.00	\$251.13

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
02/10	Deposit Transfer from *9015 CK	\$50.00	02/28	Dividend	\$0.04
02/24	Deposit Transfer from *9015 CK	\$50.00			

Other Information

Description	This Period - Savings	YTD - Savings
Dividends	\$0.04	\$0.06

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.

