



rbfcu.org

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

Statement Period

03/01/2026 through 03/31/2026

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

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 Round up daily purchases and save. Subj. to change w/o notice; restrictions apply. RBFCU Checking account required to enroll. Learn more at rbfcu.org/roundup.

PREFERRED BUSINESS CHECKING SUMMARY | 8529015

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$3,718.78	\$26,269.26	\$25,367.10	\$4,620.94

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
03/05	Descriptive Deposit eDeposit:68747279	\$2,768.00	03/13	Descriptive Deposit eDeposit:68804169	\$3,593.00
03/06	ACH Dep INFOMEDIA GRP - INT PAYABL ISA*00* *00* *ZZ*INFOMEDIAGR2499*ZZ*043000096820 *260306*153 1*U*00401*00000	\$3,085.93	03/22	Descriptive Deposit eDeposit:68864666	\$2,445.12
03/12	Deposit Internet Transfer from J. Bowen *3905 SAV	\$4,600.00	03/26	Descriptive Deposit eDeposit:68888711	\$3,216.00
03/13	Descriptive Deposit eDeposit:68804158	\$2,950.00	03/26	Descriptive Deposit eDeposit:68893234	\$2,773.00
			03/27	ACH Dep INTUIT 88000343 - DEPOSIT 524771998472402	\$838.00
			03/31	Dividend	\$0.21

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
03/01	POS W/D Thryv 2200 West Airfield 844-339-6334 TXUS Card****4732	-\$437.06	03/05	POS W/D TXDOT CRASH REP 125 E 11TH ST. AUSTIN TXUS Card****4732	-\$6.39
03/01	POS W/D YELPINC* 855-38 350 Mission Street,SAN FRANCISCO CAUS Card****4732	-\$15.02	03/05	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card****4732	-\$121.68
03/01	POS W/D OFFICE DEPOT 00 1050 NORTH IH-35. #NEW BRAUNFELS TXUS Card****4732	-\$34.63	03/05	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card****4732	-\$62.78
03/01	Withdrawal Internet Transfer to J. Bowen *1592 CK	-\$300.00	03/06	ACH W/D TD AUTO FINANCE - LOAN PYMT	-\$1,006.61
03/02	POS W/D EASEL PRO 655 Deerfield Rd SuDEERFIELD ILUS Card****4732	-\$25.54	03/06	ACH W/D KUBOTA CREDIT PHP_PAYMENTS - PAYMENT	-\$569.52
03/03	POS W/D Amazon Kids*B9 440 Terry Ave N SEATTLE WAUS Card****4732	-\$6.39	03/06	ACH W/D KUBOTA CREDIT PHP_PAYMENTS - PAYMENT	-\$569.52
03/03	POS W/D Asurion HomePlu 140 11th Ave N Nashville TNUS Card****4732	-\$32.46	03/06	ACH W/D INTUIT 86651625 - PAYROLL 6233777	-\$439.00
03/04	ACH W/D THE RICHTER LAW - J2816 OOFF TRN*1*CZ10000PGLECC\RMR*IK*THE RICHTER LAW FIRM PLL\	-\$502.73	03/06	ACH W/D INTUIT 86651625 - PAYROLL 6233777	-\$128.53
03/04	ACH W/D UNION SQUARE ECM - LOAN PAY	-\$950.82	03/06	ACH W/D INTUIT 86651625 - PAYROLL 6233777	-\$420.41
03/04	POS W/D Microsoft-G1441 1 Microsoft Way Redmond WAUS Card****4732	-\$71.10	03/06	ACH W/D INTUIT 92170983 - TAX 6233777	-\$253.31
03/05	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card****4732	-\$57.31	03/06	POS W/D TAQUERIA GUADAL 105 N I-35 NEW BRAUNFELS TXUS Card****4732	-\$73.26
03/05	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card****4732	-\$56.37	03/06	POS W/D GOOGLE *ChatGPT Mountain View CAUS Card****4732	-\$21.64
			03/06	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
			03/07	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card****4732	-\$41.63

Date	Description	Amount
03/07	POS W/D AMAZON MKTPL*BP 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$42.19
03/07	POS W/D AMAZON MKTPL*BP 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$58.44
03/08	POS W/D AMAZON MKTPL*BP 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$17.31
03/08	POS W/D AMAZON MKTPL*BP 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$53.56
03/09	POS W/D AMZN Digital*BP 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$103.91
03/10	Withdrawal Transfer to *7223 SAV	-\$50.00
03/10	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00
03/10	POS W/D Starlink Rocket Road Hawthorne CAUS Card#***4732	-\$120.00
03/11	POS W/D Amazon Digit*DZ 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$6.48
03/13	ACH W/D INTUIT 85455706 - PAYROLL 6233777	-\$155.15
03/13	ACH W/D INTUIT 87253805 - PAYROLL 6233777	-\$350.54
03/13	ACH W/D INTUIT 87253805 - PAYROLL 6233777	-\$128.52
03/13	ACH W/D INTUIT 87253805 - PAYROLL 6233777	-\$537.92
03/13	ACH W/D INTUIT 39929943 - TAX 6233777	-\$293.37
03/13	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
03/14	POS W/D BROOKS STONE RA 2051 FM 1102 NEW BRAUNFELS TXUS Card#***4732	-\$78.26
03/15	POS W/D SIMPLISAFE 294 Washington St FBOSTON MAUS Card#***4732	-\$35.70
03/17	POS W/D AMAZON MKTPL*BD 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$10.81
03/17	ACH W/D CAPITAL ONE - CRCARDPMT	-\$400.00
03/18	POS W/D Rockler Woodwor 4365 Willow Drive Medina MNUS Card#***4732	-\$103.88
03/18	ACH W/D CAPITAL ONE - CRCARDPMT	-\$148.00
03/18	POS W/D INTUIT *QBooks 7535 Torrey Santa FSAN DIEGO CAUS Card#***4732	-\$440.26
03/18	POS W/D OFFICE DEPOT 00 1050 NORTH IH-35. #NEW BRAUNFELS TXUS Card#***4732	-\$99.40
03/19	POS W/D OFFICE DEPOT #4 1050 N IH 35 STE 80NEW BRAUNFELS TXUS Card#***4732	-\$1.08
03/20	POS W/D AMAZON MKTPL*B5 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$70.34
03/20	ACH W/D INTUIT 87395107 - PAYROLL 6233777	-\$128.53

Date	Description	Amount
03/20	ACH W/D INTUIT 87395107 - PAYROLL 6233777	-\$845.19
03/20	ACH W/D INTUIT 87395107 - PAYROLL 6233777	-\$559.52
03/20	ACH W/D INTUIT 50468358 - TAX 6233777	-\$437.16
03/20	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
03/20	POS W/D CHICKEN EXPRESS 1709 STATE HWY 46 SNEW BRAUNFELS TXUS Card#***4732	-\$13.52
03/20	Withdrawal Internet Transfer to J. Bowen *8267 CNS	-\$1,017.41
03/21	POS W/D TST* MONTANA MI 1153 OASIS ST NEW BRAUNFELS TXUS Card#***4732	-\$55.06
03/21	POS W/D OFFICE DEPOT #4 1050 N IH 35 STE 80NEW BRAUNFELS TXUS Card#***4732	-\$0.27
03/22	Withdrawal TX005099 Withdrawal	-\$200.00
03/24	ACH W/D CAPITAL ONE - MOBILE PMT	-\$828.00
03/24	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00
03/24	Withdrawal Transfer to *7223 SAV	-\$50.00
03/25	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***4732	-\$1,780.38
03/25	ACH W/D J2 BOOKKEEPING L - J2837 OOFF TRN*1*CZ10000Q89W4C\RMR*IK*J2 BOOKKEEPING LLC\ CZ10000Q89W4C	-\$700.00
03/25	POS W/D TDLR TX DEPT LI 920 COLORADO ST. AUSTIN TXUS Card#***4732	-\$110.00
03/26	ACH W/D COMBINED INS L70 HEALTH CARE - INS PREM	-\$17.33
03/27	ACH W/D INTUIT 92726523 - TRAN FEE 524771998472402	-\$28.74
03/27	ACH W/D INTUIT 87982108 - PAYROLL 6233777	-\$534.12
03/27	ACH W/D INTUIT 87982108 - PAYROLL 6233777	-\$128.52
03/27	ACH W/D INTUIT 87982108 - PAYROLL 6233777	-\$620.28
03/27	ACH W/D INTUIT 31135016 - TAX 6233777	-\$347.23
03/27	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
03/29	POS W/D TST*CLEAR SPRIN 1692 TX-46 S New Braunfels TXUS Card#***4732	-\$51.34
03/29	POS W/D Thrvy 2200 West Airfield 844-339-6334 TXUS Card#***4732	-\$437.06
03/31	ACH W/D INTUIT 91255978 - TAX 6233777	-\$0.02
03/31	POS W/D LAS PALAPAS-TOW 13300 OLD BLANCO RDSAN ANTONIO TXUS Card#***4732	-\$35.29
03/31	Business Maint.fee	-\$5.00

Checks Cleared

Check	Amount	Date	Check	Amount	Date
2756	-\$851.25	03/27	8275	-\$27.05	03/18

Note: Checks may clear out of sequence.

Other Information

Description	This Period - Checking	YTD - Checking
Dividends	\$0.21	\$0.52
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 - 0.32

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$251.13	\$100.08	\$0.00	\$351.21

Business Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
03/10	Deposit Transfer from *9015 CK	\$50.00	03/31	Dividend	\$0.08
03/24	Deposit Transfer from *9015 CK	\$50.00			

Other Information

Description	This Period - Savings	YTD - Savings
Dividends	\$0.08	\$0.14

	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.

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