



rbfcu.org

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

Statement Period

04/01/2026 through 04/30/2026

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

Boost your savings with an RBFCU Money Market Account!

Get a competitive rate and keep easy access to your funds. Open an account today!

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

PREFERRED BUSINESS CHECKING SUMMARY | 8529015

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$4,620.94	\$36,677.83	\$35,989.01	\$5,309.76

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
04/01	ACH Dep INTUIT 03488893 - DEPOSIT 524771998472402	\$230.00	04/20	Deposit Internet Transfer from J. Bowen *3905 SAV	\$3,000.00
04/03	Descriptive Deposit eDeposit:68947559	\$234.00	04/23	ACH Dep INTUIT 70814963 - DEPOSIT 524771998472402	\$230.00
04/03	Descriptive Deposit eDeposit:68947571	\$620.00	04/24	Deposit Internet Transfer from T. Bowen *4778 CK	\$12,400.00
04/03	Descriptive Deposit eDeposit:68948217	\$365.00	04/24	Deposit Internet Transfer from T. Bowen *0202 CK	\$1,650.00
04/03	Descriptive Deposit eDeposit:68948233	\$1,677.00	04/27	Overdraft Protection Deposit	\$50.00
04/06	Descriptive Deposit eDeposit:68971653	\$640.00	04/29	Descriptive Deposit eDeposit:69122123	\$1,123.64
04/08	Descriptive Deposit eDeposit:68982076	\$3,863.12	04/29	Descriptive Deposit eDeposit:69122139	\$627.67
04/09	ACH Dep NB HOSPITAL 0000000000000011247 - PAYMENT 00005150000520\ S-010642	\$2,480.01	04/30	Descriptive Deposit eDeposit:69127805	\$4,431.82
04/10	ACH Dep INTUIT 32749393 - DEPOSIT 524771998472402	\$467.25	04/30	ACH Dep NB HOSPITAL 0000000000000011533 - PAYMENT 0000514\ S-010642	\$289.03
04/17	Descriptive Deposit eDeposit:69043396	\$1,899.00	04/30	Dividend	\$0.08
04/18	Overdraft Protection Deposit	\$400.21			

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
04/01	ACH W/D INTUIT 07854323 - TRAN FEE 524771998472402	-\$8.07	04/03	ACH W/D INTUIT 88621469 - PAYROLL 6233777	-\$534.06
04/01	POS W/D EASEL PRO 655 Deerfield Rd SuDEERFIELD ILUS Card#***4732	-\$25.54	04/03	ACH W/D INTUIT 88621469 - PAYROLL 6233777	-\$128.53
04/01	POS W/D YELPINC* 855-38 350 Mission Street,SAN FRANCISCO CAUS Card#***4732	-\$30.00	04/03	ACH W/D INTUIT 75055374 - TAX 6233777	-\$299.73
04/01	Withdrawal TX005139 Withdrawal	-\$100.00	04/03	POS W/D AMAZON MKTPL*BG 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$57.34
04/01	POS W/D GRANZINS MEAT M 2910 WEST KINGSBURYSEGUIN TXUS Card#***4732	-\$58.45	04/03	POS W/D Asurion HomePlu 140 11th Ave N Nashville TNUS Card#***4732	-\$32.46
04/02	POS W/D AMAZON MKTPL*BG 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$252.18	04/03	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
04/03	POS W/D Amazon Kids*+BG 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$6.39	04/04	POS W/D AMAZON MKTPL*B7 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$117.97
04/03	ACH W/D ELLIOTT ELECTRIC - ACH TRNSFR 555365	-\$1,898.97	04/04	POS W/D AMAZON MKTPL*BG 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$9.71
04/03	ACH W/D INTUIT 88621469 - PAYROLL 6233777	-\$484.01	04/04	POS W/D Microsoft-G1500 1 Microsoft Way Redmond WAUS Card#***4732	-\$71.10
			04/04	POS W/D AMAZON MKTPL*BC 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$37.83

Date	Description	Amount	Date	Description	Amount
04/06	POS W/D AMAZON MKTPL*BC 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$42.21	04/17	ACH W/D INTUIT 89882715 - PAYROLL 6233777	-\$626.60
04/06	ACH W/D TD AUTO FINANCE - LOAN PYMT	-\$1,006.61	04/17	ACH W/D INTUIT 89882715 - PAYROLL 6233777	-\$128.53
04/06	ACH W/D UNION SQUARE ECM - LOAN PAY	-\$950.82	04/17	ACH W/D INTUIT 89882715 - PAYROLL 6233777	-\$715.72
04/06	POS W/D GOOGLE *ChatGPT Mountain View CAUS Card#***4732	-\$21.64	04/17	ACH W/D INTUIT 49141764 - TAX 6233777	-\$404.84
04/07	Withdrawal Transfer to *7223 SAV	-\$50.00	04/17	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
04/07	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00	04/17	ACH W/D CAPITAL ONE - CRCARDPMT	-\$197.00
04/07	POS W/D AMAZON MKTPL*BC 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$7.57	04/18	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#***4732	-\$77.81
04/08	POS W/D THE HOME DEPOT 201 W IH 10 SEGUIN TXUS Card#***4732	-\$81.65	04/18	POS W/D INTUIT *QBooks 7535 Torrey Santa FSAN DIEGO CAUS Card#***4732	-\$440.26
04/08	POS W/D ALLPAID*CITY OF 120 W. El Prado Dr SAN ANTONIO TXUS Card#***4732	-\$258.75	04/18	Courtesy Pay Fee	-\$24.00
04/09	Withdrawal Internet Transfer to *1467 CML	-\$187.96	04/18	Courtesy Pay Fee	-\$24.00
04/10	POS W/D BEST BUY 0 187 CREEKSIDE WAY NEW BRAUNFELS TXUS Card#***4732	-\$58.35	04/19	POS W/D AMAZON MKTPL*B7 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$43.29
04/10	POS W/D AMAZON MKTPL*BY 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$43.24	04/19	POS W/D AMAZON MKTPL*BY 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$449.17
04/10	ACH W/D INTUIT 37623583 - TRAN FEE 524771998472402	-\$16.14	04/19	Courtesy Pay Fee	-\$24.00
04/10	ACH W/D INTUIT 89276745 - PAYROLL 6233777	-\$128.52	04/21	Withdrawal Transfer to *7223 SAV	-\$50.00
04/10	ACH W/D INTUIT 89276745 - PAYROLL 6233777	-\$735.08	04/21	Withdrawal Transfer to J. Bowen *3507 SAV	-\$25.00
04/10	ACH W/D INTUIT 89276745 - PAYROLL 6233777	-\$685.44	04/22	POS W/D ALLPAID*CITY OF 120 W. El Prado Dr SAN ANTONIO TXUS Card#***4732	-\$429.53
04/10	ACH W/D INTUIT 34637953 - TAX 6233777	-\$433.54	04/23	POS W/D SP BUYRITE ELEC 5812 West WashingtoCULVER CITY CAUS Card#***4732	-\$365.04
04/10	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00	04/23	POS W/D OFFICE DEPOT #4 1050 N IH 35 STE 80NEW BRAUNFELS TXUS Card#***4732	-\$61.65
04/10	POS W/D Amazon.com*BC3X 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$7.54	04/23	ACH W/D INTUIT 74694473 - TRAN FEE 524771998472402	-\$8.07
04/10	POS W/D AMAZON MKTPL*BY 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$16.23	04/24	POS W/D Amazon.com*BY1U 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$454.58
04/10	POS W/D STARLINK INTERN Rocket Road 3106829683 CAUS Card#***4732	-\$120.00	04/24	POS W/D ARBYS 8289 2223 E EVANS RD SAN ANTONIO TXUS Card#***4732	-\$25.53
04/10	POS W/D TST*ROOST CHICK 2124 Gabriels PlaceNew Braunfels TXUS Card#***4732	-\$33.30	04/24	POS W/D STATE FARM INS 1 STATE FARM PLAZA BLOOMINGTON ILUS Card#***4732	-\$1,780.68
04/11	POS W/D Amazon Digit*Al 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$6.48	04/24	Withdrawal Internet Transfer to J. Bowen *1592 CK	-\$500.00
04/13	POS W/D AMAZON MKTPL*B7 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$48.09	04/24	Withdrawal Transfer to T. Bowen *4778 CK	-\$1,500.00
04/14	POS W/D AMAZON MKTPL*B7 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$21.64	04/24	ACH W/D CAPITAL ONE - MOBILE PMT	-\$2,000.00
04/14	POS W/D AMAZON MKTPL*B7 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$231.64	04/24	ACH W/D CAPITAL ONE - MOBILE PMT	-\$2,000.00
04/14	POS W/D MCOYS #16 3518 LOOP 337 NEW BRAUNFEL TXUS Card#***4732	-\$4.10	04/24	ACH W/D CHASE CREDIT CRD - EPAY	-\$300.00
04/15	POS W/D LONGHORN CAFE 1667 STATE HIGHWAY NEW BRAUNFELS TXUS Card#***4732	-\$37.98	04/24	ACH W/D ELLIOTT ELECTRIC - ACH TRNSFR 555365	-\$5,105.15
04/15	POS W/D AMAZON MKTPL*BS 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$91.38	04/24	ACH W/D INTUIT 90528936 - PAYROLL 6233777	-\$707.59
04/15	POS W/D SIMPLISAFE 294 Washington St FBOSTON MAUS Card#***4732	-\$35.70	04/24	ACH W/D INTUIT 90528936 - PAYROLL 6233777	-\$729.22
04/15	POS W/D THE HOME DEPOT 1360 IH-35 NEW BRAUNFELS TXUS Card#***4732	-\$154.73	04/24	ACH W/D INTUIT 90528936 - PAYROLL 6233777	-\$128.52
04/16	POS W/D AMAZON MKTPL*BS 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$25.96	04/24	ACH W/D INTUIT 92043834 - TAX 6233777	-\$436.97
04/16	ACH W/D CAPITAL ONE - CRCARDPMT	-\$400.00	04/27	POS W/D AMAZON MKTPL*BJ 440 Terry Ave N SEATTLE WAUS Card#***4732	-\$10.27
04/17	POS W/D CHICKEN EXPRESS 1709 STATE HWY 46 SNEW BRAUNFELS TXUS Card#***4732	-\$40.00	04/27	ACH W/D J2 BOOKKEEPING L - J2868 OOFF TRN*1*CZ10000RFCZBC\RMR*IK*J2 BOOKKEEPING LLC\ CZ10000RFCZBC	-\$700.00
04/17	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***4732	-\$120.38	04/27	Courtesy Pay Fee	-\$24.00
04/17	POS W/D SHELL SERVICE S SHELL NEW BRAUNFELS TXUS Card#***4732	-\$82.46	04/28	ACH W/D COMBINED INS L70 HEALTH CARE - INS PREM	-\$17.33
			04/28	Courtesy Pay Fee	-\$24.00
			04/29	POS W/D Thryv 2200 West Airfield 844-339-6334 TXUS Card#***4732	-\$437.06
			04/30	Business Maint.fee	-\$5.00

Checks Cleared					
Check	Amount	Date	Check	Amount	Date
2757	-\$119.08	04/07	3878	-\$27.05	04/20

Note: Checks may clear out of sequence.

Other Information		
Description	This Period - Checking	YTD - Checking
Dividends	\$0.08	\$0.60
Total for this period		Total year-to-date
Total Overdraft Fees	\$120.00	\$120.00
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	\$4,482.34	\$176.87		
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$5,000.00	\$0.00	\$187.96	\$517.66	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	\$4.58	\$4.58

BUSINESS SAVINGS SUMMARY | 183487223

**Savings Rate - 0.30 | *APYE - 0.32

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$351.21	\$100.06	\$450.21	\$1.06

Business Savings Account Deposits & Other Transactions					
Date	Description	Amount	Date	Description	Amount
04/07	Deposit Transfer from *9015 CK	\$50.00	04/27	Overdraft Protection Withdraw	-\$50.00
04/18	Overdraft Protection Withdraw	-\$400.21	04/30	Dividend	\$0.06
04/21	Deposit Transfer from *9015 CK	\$50.00			

Other Information		
Description	This Period - Savings	YTD - Savings
Dividends	\$0.06	\$0.20
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.

