



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

Summary table with 4 columns: Previous Statement Balance, Total Credits, Total Debits, Current Statement Balance.

Checking Account Deposits

Table with 6 columns: Date, Description, Amount, Date, Description, Amount. Lists various deposits from 01/07 to 01/21.

Freedom Check Card & Other Transactions

Table with 6 columns: Date, Description, Amount, Date, Description, Amount. Lists various transactions from 01/01 to 01/06.

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 BOTTTS 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.

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