



Statement Period
07/01/2019 through 07/31/2019

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

ADDRESS SERVICE REQUESTED

>004904 3222286 0001 092167 10Z

MOMS CLUB OF ROUND ROCK NORTH TEXAS
2309 BERWICK DR
ROUND ROCK TX 78681-2615



Direct Inquiries to Member Services:
P.O. Box 2097, Universal City, TX 78148-2097
1-800-580-3300 / rbfcu.org
Routing #: 314089681

Declutter your mailbox and go paperless!
Text keyword "paperless" to 968772 to enroll.
For terms, visit rbfcu.org/gogreen-tnc

RBFCU Online Banking access is required to view your paperless statement.

PRIMARY SAVINGS SUMMARY | 195951026

**Savings Rate - 0.25 | *APYE - 0.23

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$51.02	\$0.01	-\$0.00	\$51.03

Primary Savings Account | Deposits & Other Transactions

Date	Description	Amount
07/31	Dividend	\$0.01

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.01	\$0.03

ORGANIZATIONAL CHECKING SUMMARY | 195951129

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$704.92	\$0.02	-\$260.88	\$444.06

Checking Account Deposits

Date	Description	Amount
07/31	Dividend	\$0.02

Freedom Check Card & Other Transactions

Date	Description	Amount
07/09	Withdrawal Transfer to A Spears X1192	-\$260.88

Checks Cleared

No activity this statement period.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.02	\$0.19

*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.

92167-DEB-0619 92167-INS-0619

