

Statement Period 05/01/2021 through 05/31/2021

P.O. Box 2097, Universal City, TX 78148-2097 **ADDRESS SERVICE REQUESTED** >003237 7940961 0002 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 SU	MMARY 195951026	
		**Savings Rate - 0	.15 *APYE - 0.23	
Previous Stateme	ent Balance	Total Credits	Total Debits	Current Statement Balance
\$51.24		\$0.01	\$0.00	\$51.25
	Р	rimary Savings Account D	eposits & Other Transactions	
Date	Description	Amount		
05/31 Dividend		\$0.01		
		Other Inf	ormation	
Des	scription	This Perio	d - Savings	YTD - Savings
Insufficient Funds Fee	es (Paid) / Courtesy Pay Fe	ees \$0	.00	\$0.00
Insufficient Fu	nds Fees (Returned)	\$0	00	\$0.00

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	\$0.05

ORGANIZATIONAL CHECKING SUMMARY | 195951129

Checking Rate - 0.05 | *APYE - 0.07

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$362.91	\$0.02	\$0.00	\$362.93

Checking Account Deposits

Date		Description	Amount
05/31	Dividend		\$0.02

Freedom Check Card & Other Transactions

No activity this statement period.

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	\$0.08

*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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