

Statement Period 06/01/2020 through 06/30/2020

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

ADDRESS SERVICE REQUESTED

>003432 4484157 0001 092167 107

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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 - 0.24				
Pre	vious Statement Balance	Total Credits	Total Debits	Current Statement Balance	
	\$51.13	\$0.01	\$0.00	\$51.14	
		Primary Savings Account D	eposis & Offser Transactions		
Date	Descriptio	on Amount			
06/30	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	\$0.06

ORGANIZATIONAL CHECKING SUMMARY | 195951129

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits		Current Statement Balance
\$674.30	\$0.03	\$0.00	\$674.33
		ernt Denocits	

Date	Description	Amount
06/30	Dividend	\$0.03

Freedom Check Card & Other Transactions

No activity this statement period.

Checks Cleaned

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	\$0.03	\$0.18

**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.

