



rbfcu.org

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

Statement Period

09/01/2024 through 09/30/2024

Direct Inquiries to Member Services:

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

1-210-945-3300 / rbfcu.org

Routing #: 314089681

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CHECKING SUMMARY | 1978897

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$8,230.27	\$719.12	\$8,302.55	\$646.84

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
09/18	Descriptive Deposit eDeposit:65054211	\$40.00	09/24	ACH Dep TWC-BENEFITS - UI BENEFIT	\$519.00
09/18	Descriptive Deposit eDeposit:65054542	\$160.00	09/30	Dividend	\$0.12

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
09/01	Withdrawal Transfer to *7618 MTG	-\$1,610.00	09/11	ACH W/D STATE FARM RO 27 - SFPP	-\$1,119.48
09/03	ACH W/D CITI CARD ONLINE - PAYMENT	-\$715.77	09/12	ACH W/D ATMOS ENERGY RCR - UTIL PYMT	-\$54.44
09/03	ACH W/D COINBASE INC. - 8889087930	-\$50.00	09/12	ACH W/D SUNLIGHT 877-536-0661 - LOAN	-\$393.99
09/04	ACH W/D ROBINHOOD - DEBITS	-\$57.96		PAYMT	
09/04	ACH W/D ROBINHOOD - DEBITS	-\$100.00	09/16	ACH W/D COINBASE INC. - 8889087930	-\$50.00
09/04	ACH W/D ROBINHOOD - DEBITS	-\$150.00	09/17	ACH W/D ROBINHOOD - DEBITS	-\$10.30
09/04	ACH W/D ROBINHOOD - DEBITS	-\$10.30	09/18	Withdrawal Transfer to *9805 SAV	-\$458.33
09/04	ACH W/D ROBINHOOD - DEBITS	-\$450.00	09/18	Withdrawal Transfer to P. Pineda *4097 CK	-\$25.00
09/05	ACH W/D Randolph Brooks - MC PAY	-\$334.00	09/18	Withdrawal Transfer to E. Pineda-Durieux	-\$25.00
09/09	ACH W/D City of Austin T - PAYMENT	-\$46.35		*4067 CK	
09/09	ACH W/D ROBINHOOD - DEBITS	-\$300.00	09/20	ACH W/D CHASE CREDIT CRD - AUTOPAY	-\$147.00
09/10	ACH W/D ROBINHOOD - DEBITS	-\$10.30	09/24	ACH W/D BANK OF AMERICA - Payment	-\$400.00
09/10	ACH W/D ROBINHOOD - DEBITS	-\$100.00	09/24	ACH W/D ROBINHOOD - DEBITS	-\$10.30
09/10	ACH W/D TESLA ENERGY VEN - J2276 OOFF	-\$203.80	09/24	ACH W/D STATE FARM RO 27 - SFPP	-\$260.66
	TRN*1*CZ100009822DC\RMR*IK*TE1000039		09/27	ACH W/D DISCOVER DC PYMNTS DCIDPIINT -	-\$158.00
	62 7DD1534D 2457 4BF9\ CZ100009822DC			E-PAYMENT	
09/11	ACH W/D ROBINHOOD - DEBITS	-\$100.00	09/30	ACH W/D AMEX EPAYMENT AM - ACH PMT	-\$93.82

Checks Cleared

Check	Amount	Date
227	-\$857.75	09/23

Note: Checks may clear out of sequence.

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	\$0.12	\$1.19

LINE OF CREDIT INFORMATION 186104987					
Type of Loan	Previous Balance		Current Balance		Interest Charged YTD
Personal Line of Credit	\$0.00		\$0.00		\$233.11
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$15,000.00	\$0.00	\$0.00	\$15,000.00	8.90	0.024384

No activity this statement period.

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

LINE OF CREDIT INFORMATION 194267618					
Type of Loan	Previous Balance		Current Balance		Interest Charged YTD
HELOC	\$113,361.32		\$112,521.55		\$5,087.00
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$150,000.00	\$0.00	\$1,610.00	\$37,478.45	8.00	0.021918

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

*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.

