

P.O. Box 2097, Universal City, TX 78148-2097
ADDRESS SERVICE REQUESTED

RAUL PINEDA
SILONA I BONEWALD
14921 BABBLING BROOK DR
AUSTIN TX 78728-4346

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.

CHECKING SUMMARY | 1978897

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$4,343.11	\$7,401.32	\$6,177.02	\$5,567.41

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
01/12	ACH Dep GUSTO v13I - PAY 697183	\$1,669.15	01/29	Descriptive Deposit eDeposit:63403251	\$4,062.90
01/26	ACH Dep GUSTO v13I - PAY 033811	\$1,669.15	01/31	Dividend	\$0.12

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
01/01	Withdrawal Transfer to *7618 MTG	-\$1,624.00	01/22	ACH W/D LOWES - PAYMENT	-\$41.00
01/05	ACH W/D Randolph Brooks - MC PAY	-\$237.00	01/23	ACH W/D COINBASE INC. - 8889087930	-\$150.00
01/08	ACH W/D ATMOS ENERGY RCR - UTIL PYMT	-\$88.70	01/24	ACH W/D BANK OF AMERICA - Payment	-\$400.00
01/09	ACH W/D CITI AUTOPAY - PAYMENT	-\$309.28	01/24	ACH W/D STATE FARM RO 27 - SFPP	-\$210.25
01/09	ACH W/D City of Austin T - PAYMENT	-\$46.17	01/25	Withdrawal Internet Transfer to P. Pineda *4097 CK	-\$50.00
01/10	ACH W/D STATE FARM RO 27 - SFPP	-\$350.00	01/28	Withdrawal Internet Transfer to E. Pineda-Durieux *4067 CK	-\$150.00
01/16	ACH W/D SunlightFi 877-536-0661 - LOAN PAYMT	-\$393.99	01/29	ACH W/D DISCOVER DC PYMNTS DCIDPIINT - E-PAYMENT	-\$332.00
01/16	Withdrawal Internet Transfer to P. Pineda *4097 CK	-\$250.00	01/29	ACH W/D ROBINHOOD - DEBITS	-\$100.00
01/18	ACH W/D ROBINHOOD - DEBITS	-\$100.00	01/29	Withdrawal	-\$606.00
01/18	Withdrawal Transfer to P. Pineda *4097 CK	-\$25.00	01/30	ACH W/D ROBINHOOD - DEBITS	-\$10.30
01/18	Withdrawal Transfer to E. Pineda-Durieux *4067 CK	-\$25.00	01/30	ACH W/D ROBINHOOD - DEBITS	-\$100.00
01/18	Withdrawal Transfer to *9805 SAV	-\$458.33	01/30	ACH W/D VENMO - PAYMENT	-\$95.00
01/18	Withdrawal Transfer to P. Pineda *1207 CK	-\$25.00			

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	\$0.12	\$0.12

LINE OF CREDIT INFORMATION | 186104987

Type of Loan	Previous Balance		Current Balance		Interest Charged YTD
Personal Line of Credit	\$0.00		\$0.00		\$0.00
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	
HELOC		\$81,882.55		\$80,814.90	
				Interest Charged YTD	
				\$556.35	
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$150,000.00	\$0.00	\$1,624.00	\$69,185.10	8.00	0.021918
Line of Credit Transactions					

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.

