



rbfcu.org

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

Statement Period

10/01/2024 through 10/31/2024

Direct Inquiries to Member Services:

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

1-210-945-3300 / rbfcu.org

Routing #: 314089681

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

RBFCU Money Market accounts. High-yield potential and flexible access make it easier to grow your money. \$2,500 minimum deposit required. Rates and terms subject to change without notice; other restrictions may apply.

CHECKING SUMMARY | 1978897

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$646.84	\$14,414.17	\$10,521.77	\$4,539.24

Checking Account Deposits

Date	Description	Amount	Date	Description	Amount
10/01	ACH Dep TWC-BENEFITS - UI BENEFIT	\$1,038.00	10/29	ACH Dep TWC-BENEFITS - UI BENEFIT	\$1,038.00
10/02	ACH Dep R Pineda ACH - TRANSFER	\$1,300.00	10/29	Deposit Internet Transfer from *4987 CNS	\$2,000.00
10/07	ACH Dep R Pineda ACH - TRANSFER	\$1,000.00	10/31	ACH Dep R Pineda ACH - TRANSFER	\$2,000.00
10/08	ACH Dep R Pineda ACH - TRANSFER	\$5,000.00	10/31	Dividend	\$0.17
10/15	ACH Dep TWC-BENEFITS - UI BENEFIT	\$1,038.00			

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
10/01	ACH W/D ROBINHOOD - DEBITS	-\$10.30	10/16	ACH W/D ROBINHOOD - DEBITS	-\$10.30
10/01	Withdrawal Transfer to *7618 MTG	-\$1,610.00	10/16	ACH W/D COINBASE INC. - 8889087930	-\$50.00
10/02	ACH W/D ROBINHOOD - DEBITS	-\$100.00	10/18	Withdrawal Transfer to P. Pineda *4097 CK	-\$25.00
10/02	ACH W/D COINBASE INC. - 8889087930	-\$50.00	10/18	Withdrawal Transfer to E. Pineda-Durieux *4067 CK	-\$25.00
10/07	ACH W/D Randolph Brooks - MC PAY	-\$344.00	10/18	Withdrawal Transfer to *9805 SAV	-\$458.33
10/07	ACH W/D CITI AUTOPAY - PAYMENT	-\$50.83	10/21	ACH W/D CHASE CREDIT CRD - AUTOPAY	-\$145.00
10/07	Withdrawal Internet Transfer to LEADING BIT SOLUTIONS, IN *3072 CK	-\$600.00	10/22	ACH W/D ROBINHOOD - DEBITS	-\$10.30
10/08	ACH W/D City of Austin T - PAYMENT	-\$42.07	10/23	ACH W/D STATE FARM RO 27 - SFPP	-\$260.66
10/08	ACH W/D ROBINHOOD - DEBITS	-\$10.30	10/24	ACH W/D BANK OF AMERICA - Payment	-\$400.00
10/09	ACH W/D STATE FARM RO 27 - SFPP	-\$768.39	10/28	ACH W/D DISCOVER DC PYMNTS DCIDPIINT - E-PAYMENT	-\$35.00
10/10	ACH W/D ATMOS ENERGY RCR - UTIL PYMT	-\$50.28	10/28	ACH W/D AMEX EPAYMENT AM - ACH PMT	-\$40.00
10/11	ACH W/D TESLA ENERGY VEN - J2307 OOFF TRN*1*CZ100009W18KC\RMR*IK*TE1000039 62 1E42CB65 F496 4456\ CZ100009W18KC	-\$21.72	10/29	ACH W/D ROBINHOOD - DEBITS	-\$10.30
10/15	ACH W/D SUNLIGHT 877-536-0661 - LOAN PAYMT	-\$393.99	10/29	Withdrawal Internet Transfer to LEADING BIT SOLUTIONS, IN *3072 CK	-\$5,000.00

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	\$0.17	\$1.36

LINE OF CREDIT INFORMATION 186104987					
Type of Loan	Previous Balance		Current Balance		Interest Charged YTD
Personal Line of Credit	\$0.00		\$2,000.00		\$233.11
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$15,000.00	\$2,000.00	\$0.00	\$13,000.00	8.90	0.024384

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	\$112,521.55		\$111,651.42		\$5,826.87
Limit	Advances	Payments	Available	Annual Percentage Rate	Periodic (Daily) Rate
\$150,000.00	\$0.00	\$1,610.00	\$38,348.58	7.50	0.020548

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.

