



rbfcu.org

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

Statement Period

11/01/2024 through 11/30/2024

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

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CHECKING SUMMARY | 1978897

Checking Rate - 0.05 | *APYE - 0.05

| Previous Statement Balance | Total Credits | Total Debits | Current Statement Balance |
|----------------------------|---------------|--------------|---------------------------|
| \$4,539.24 | \$7,076.15 | \$6,698.55 | \$4,916.84 |

Checking Account Deposits

| Date | Description | Amount | Date | Description | Amount |
|-------|-----------------------------------|------------|-------|-----------------------------------|------------|
| 11/12 | ACH Dep R Pineda ACH - TRANSFER | \$5,000.00 | 11/29 | ACH Dep TWC-BENEFITS - UI BENEFIT | \$1,038.00 |
| 11/12 | ACH Dep TWC-BENEFITS - UI BENEFIT | \$1,038.00 | 11/30 | Dividend | \$0.15 |

Freedom Check Card & Other Transactions

| Date | Description | Amount | Date | Description | Amount |
|-------|--|-------------|-------|--|-----------|
| 11/01 | Withdrawal Transfer to *7618 MTG | -\$1,610.00 | 11/14 | Withdrawal Internet Transfer to LEADING BIT SOLUTIONS, IN *3072 CK | -\$500.00 |
| 11/01 | ACH W/D COINBASE INC. - 8889087930 | -\$50.00 | 11/15 | ACH W/D Coinbase.com - 6MFD478X | -\$50.00 |
| 11/04 | ACH W/D ROBINHOOD - DEBITS | -\$100.00 | 11/18 | Withdrawal Transfer to *9805 SAV | -\$458.33 |
| 11/05 | ACH W/D ROBINHOOD - DEBITS | -\$10.30 | 11/18 | Withdrawal Transfer to E. Pineda-Durieux *4067 CK | -\$25.00 |
| 11/05 | ACH W/D Randolph Brooks - MC PAY | -\$351.00 | 11/18 | Withdrawal Transfer to P. Pineda *4097 CK | -\$25.00 |
| 11/06 | ACH W/D CITI AUTOPAY - PAYMENT | -\$41.00 | 11/19 | ACH W/D ROBINHOOD - DEBITS | -\$10.30 |
| 11/06 | Withdrawal Internet Transfer to LEADING BIT SOLUTIONS, IN *3072 CK | -\$500.00 | 11/20 | ACH W/D CHASE CREDIT CRD - AUTOPAY | -\$144.00 |
| 11/08 | ACH W/D City of Austin T - PAYMENT | -\$27.80 | 11/22 | ACH W/D STATE FARM RO 27 - SFPP | -\$260.66 |
| 11/08 | ACH W/D STATE FARM RO 27 - SFPP | -\$768.39 | 11/25 | ACH W/D BANK OF AMERICA - Payment | -\$400.00 |
| 11/08 | Withdrawal Internet Transfer to LEADING BIT SOLUTIONS, IN *3072 CK | -\$800.00 | 11/26 | ACH W/D ROBINHOOD - DEBITS | -\$10.30 |
| 11/12 | ACH W/D SUNLIGHT 877-536-0661 - LOAN PAYMT | -\$393.99 | 11/27 | ACH W/D DISCOVER DC PYMNTS DCIDPIINT - E-PAYMENT | -\$35.00 |
| 11/13 | ACH W/D ROBINHOOD - DEBITS | -\$10.30 | 11/29 | ACH W/D AMEX EPAYMENT AM - ACH PMT | -\$64.76 |
| 11/13 | ACH W/D ATMOS ENERGY RCR - UTIL PYMT | -\$52.42 | | | |

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 | \$0.15 | \$1.51 |

| LINE OF CREDIT INFORMATION 186104987 | | | | | |
|--|------------------|----------|-----------------|------------------------|-----------------------|
| Type of Loan | Previous Balance | | Current Balance | | Interest Charged YTD |
| Personal Line of Credit | \$2,000.00 | | \$2,000.00 | | \$233.11 |
| Limit | Advances | Payments | Available | Annual Percentage Rate | Periodic (Daily) Rate |
| \$15,000.00 | \$0.00 | \$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 | \$111,651.42 | | \$110,752.63 | | \$6,538.08 |
| Limit | Advances | Payments | Available | Annual Percentage Rate | Periodic (Daily) Rate |
| \$150,000.00 | \$0.00 | \$1,610.00 | \$39,247.37 | 7.50 | 0.020548 |

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| 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.

