RBFCU
rbfcu.org
P.O. Box 2097, Universal City, TX 78148-2097

Statement Period
01/01/2026 through 01/31/2026

Direct Inquiries to Member Services:
P.O. Box 2097, Universal City, TX 78148-2097
1-210-945-3300 / rbfcu.org
Routing #: 314089681

HILL COUNTRY AREA OF NARCOTICS ANONYMOUS
919 MAPLE ST
LOCKHART TX 78644-2549

Grow retirement savings with an IRA.
Make deposits to build long-term value with competitive rates and secure options. RBFCU IRAs are insured up to $250,000 by NCUA and are separate from other deposit accounts.

2026 Annual Membership Meeting

The 74th annual RBFCU Membership Meeting is at noon, Tuesday, March 24, 2026.
All members are welcome to attend. Visit rbfcu.org/annualmeeting for more information.

PRIMARY SAVINGS SUMMARY | 198309918

**Savings Rate - 0.30 | *APYE - 0.29

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
$803.15	$0.20	$0.00	$803.35

Primary Savings Account | Deposits & Other Transactions

Date	Description	Amount
01/31	Dividend	$0.20

Other Information

Description	This Period - Savings	YTD - Savings
Dividends	$0.20	$0.20

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

*Total Overdraft Fees include Insufficient Funds Fees (Paid) / Courtesy Pay Fees charged for items we paid for you due to insufficient available funds in your account.

*Total Returned Item Fees includes Insufficient Funds Fees charged for items that we did not pay and were returned to the merchant.

ORGANIZATIONAL CHECKING SUMMARY | 198309927

Checking Rate - 0.05 | *APYE - 0.05

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
$421.26	$268.94	$146.77	$543.43

Checking Account Deposits

Date	Description	Amount
01/09	ACH Dep Square Inc T2199535 - SQ260109	$19.12
01/15	ACH Dep Square Inc T2200304 - SQ260115	$96.40
01/21	Deposit TX005146 Deposit	$108.00
01/21	Deposit TX005146 Deposit	$45.00
01/27	Freedom Card Cashback	$0.40
01/31	Dividend	$0.02

Freedom Check Card & Other Transactions

Date	Description	Amount
01/09	POS W/D TWILIO INC 101 Spear Street SAN FRANCISCO CAUS Card#***3156	-$20.27

Date	Description	Amount
01/28	Withdrawal Internet Transfer to G. Folds *8485 CK	-$126.50

Checks Cleared

No activity this statement period.

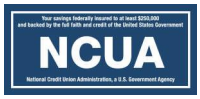
Other Information

Description	This Period - Checking	YTD - Checking
Dividends	$0.02	$0.02

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

*Total Overdraft Fees include Insufficient Funds Fees (Paid) / Courtesy Pay Fees charged for items we paid for you due to insufficient available funds in your account.

*Total Returned Item Fees includes Insufficient Funds Fees charged for items that we did not pay and were returned to the merchant.

*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.