



**Statement Period**  
01/01/2021 through 01/31/2021

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

HILL COUNTRY AREA OF NARCOTICS ANONYMOUS  
PO BOX 310084  
NEW BRAUNFELS TX 78131-0084

**Direct Inquiries to Member Services:**  
P.O. Box 2097, Universal City, TX 78148-2097  
1-800-580-3300 / rbfcu.org  
Routing #:

**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.

**PRIMARY SAVINGS SUMMARY** | [REDACTED]

\*\*Savings Rate - 0.20 | \*APYE - 0.20

| Previous Statement Balance | Total Credits | Total Debits | Current Statement Balance |
|----------------------------|---------------|--------------|---------------------------|
| \$807.20                   | \$0.14        | \$0.00       | \$807.34                  |

**Primary Savings Account | Deposits & Other Transactions**

| Date  | Description | Amount |
|-------|-------------|--------|
| 01/31 | Dividend    | \$0.14 |

**Other Information**

| Description  | This Period - Savings | YTD - Savings |
|--|-----------------------|---------------|
| Insufficient Funds Fees (Paid) / Courtesy Pay Fees | \$0.00                | \$0.00        |
| Insufficient Funds Fees (Returned)                 | \$0.00                | \$0.00        |
| Dividends  | \$0.14                | \$0.14        |

**ORGANIZATIONAL CHECKING SUMMARY** | [REDACTED]

Checking Rate - 0.05 | \*APYE - 0.05

| Previous Statement Balance | Total Credits | Total Debits | Current Statement Balance |
|----------------------------|---------------|--------------|---------------------------|
| \$1,344.98                 | \$205.44      | \$169.76     | \$1,380.66                |

**Checking Account Deposits**

| Date  | Description                          | Amount   | Date  | Description | Amount |
|-------|--------------------------------------|----------|-------|-------------|--------|
| 01/17 | Deposit Transfer from R Bates X2432  | \$128.00 | 01/31 | Dividend    | \$0.06 |
| 01/19 | ACH Dep Square Inc L64194 - 210118P2 | \$77.38  |       |             |        |

**Freedom Check Card & Other Transactions**

No activity this statement period.

**Checks Cleared**

| Check | Amount   | Date  | Check | Amount   | Date  | Check | Amount    | Date  |
|-------|----------|-------|-------|----------|-------|-------|-----------|-------|
| 1166  | -\$39.76 | 01/21 | 1167  | -\$20.00 | 01/19 | 1168  | -\$110.00 | 01/15 |

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  | \$0.06                 | \$0.06         |

\*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

\*\* Rate as of statement closing date.