



FEDERAL CREDIT UNION

P.O. Box 196613 • Anchorage, Alaska 99519-6613 • globalcu.org

STATEMENT OF ACCOUNT

ACCOUNT 4525282
STATEMENT PERIOD
FROM 07-01-26
THROUGH 07-31-26
PAGE 1

014189 90091379701 7 03 01 0 0000 0 000



APPLE VALLEY FOOTHILL CO. WATER DISTRICT
22545 DEL ORO RD
APPLE VALLEY CA 92308-8206

2027 Election Information

The Global Credit Union Nominating Committee is
accepting letters of interest from members who wish to become candidates in
2027 for positions available on the Board of Directors. Credit union
officials serve in an unpaid, volunteer capacity and must be available to
attend monthly meetings. To learn more, visit globalcu.org.

ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SAVINGS	0.00	0.00	0.00	0.00
20	MONEY MARKET	0.00	0.00	0.01	0.01
70	BUSINESS CHEK	9.11	0.00	24,098.21	24,858.65
TOTAL SHARE ACCOUNTS					24,858.66

SAVINGS - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

MONEY MARKET - 20

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.01	
		NEW BALANCE		0.01	
		*** MINIMUM BALANCE TO EARN DIVIDENDS ON MONEY MARKET IS \$5,000.00			
		DIVIDEND YEAR TO DATE	0.00		

BUSINESS CHEK - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-01	22,706.09	07-02	23,672.55	07-03	22,943.56
07-06	26,390.67	07-07	22,012.67	07-08	23,708.57
07-09	24,693.65	07-10	20,164.00	07-12	20,135.67
07-13	20,328.77	07-14	20,410.26	07-15	19,784.96
07-16	24,772.33	07-17	24,502.63	07-19	24,442.63
07-20	24,959.25	07-21	22,027.11	07-22	19,143.13
07-23	19,518.93	07-24	19,658.13	07-27	25,347.24

Insured by NCUA

014189 90091379701 7 03 01 0 0000 0 000

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BUSINESS CHEK - 70 (CONTINUED)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-28	26,080.49	07-29	25,354.55	07-30	25,208.04
07-31	24,858.65				

CHECKS IN NUMERICAL ORDER: (9 TOTALING 1,787.40)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
4717	07-03	45.00	4722	07-02	566.19	4723	07-13	250.00
4725	07-29	60.00	4727	07-27	45.00	4730	07-24	500.00
4731	07-29	60.00	4733	07-29	45.00	50025	07-31	216.21

* Includes checks written and/or issued using Bill Pay. Checks converted to electronic (ACH) transactions are listed under Other Withdrawals/Debits

OTHER WITHDRAWALS/DEBITS: (48 TOTALING 22,531.79)

Effective	Posted	DESCRIPTION	AMOUNT
07-01	07-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 07/01 PURCH 2420429618261822500144 GOOGLE WORKSPACE_AVFWATER 650-2530000 CA	117.60
07-01	07-01	WITHDRAWAL BILLPAY SERVICE	5.95
07-01	07-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 07/01 PURCH 2479338618261822600015 ADOBE INC 800-8336687 CA	12.99
07-01	07-01	WITHDRAWAL DEBIT CARD PURCHASE 07/01 PURCH 2402268618261822990001 DIGALERT 951-8088133 CA	22.90
07-01	07-01	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	13.00
07-01	07-01	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	138.34
07-01	07-01	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	1,081.34
07-03	07-03	WITHDRAWAL DEBIT CARD PURCHASE 07/02 PURCH 2480197618361842680881 CENTRAL MARKET APPLE VALLEY CA	37.50
07-03	07-03	WITHDRAWAL ACH REVOLVING TYPE: RL PAYMENT DATA: REVOLVING LOAN PMT CO: REVOLVING	955.69
07-07	07-07	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	96.00
07-07	07-07	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	2,816.18
07-07	07-07	WITHDRAWAL DEBIT CARD PURCHASE 07/07 PURCH 2443106618861892646346 G A OSBORNE PIPE & SPPLY VICTORVILLE CA	1,465.82
07-08	07-08	WITHDRAWAL DEBIT CARD PURCHASE 07/07 PURCH 2469216618861892440503 LESLIES POOL SPLY #815 APPLE VALLEY CA	87.96
07-08	07-08	WITHDRAWAL DEBIT CARD PURCHASE 07/07 PURCH 2480197618861892181454 CENTRAL MARKET APPLE VALLEY CA	52.99
07-09	07-09	WITHDRAWAL POS #14J0U3IVBX98 EBAY O*02-14890-33378 WWW.EBAY.COM SAN JOSE CA	64.07
07-09	07-09	WITHDRAWAL DEBIT CARD PURCHASE 07/08 PURCH 2412259618961902101701 APPLE VALLEY FEED BIN APPLE VALLEY CA	106.50
07-10	07-10	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	223.00
07-10	07-10	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: PAYLIANCE DATA: 20260709022227FPRFBO	574.30
07-10	07-10	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: EAGLE WELL CO: EAGLE WELL DRILL	5,000.00
07-12	07-12	WITHDRAWAL DEBIT CARD PURCHASE 07/11 PURCH 2480197619261932181934 CENTRAL MARKET APPLE VALLEY CA	28.33
07-14	07-14	WITHDRAWAL DEBIT CARD PURCHASE 07/13 PURCH 2469216619461952540078 LESLIES POOL SPLY #815 APPLE VALLEY CA	87.96
07-15	07-15	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	22.10
07-15	07-15	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	97.66
07-15	07-15	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	850.94
07-15	07-15	WITHDRAWAL DEBIT CARD PURCHASE 07/15 PURCH 2443105619661972233545 O'REILLY 3527 APPLE VALLEY CA	49.00
07-15	07-15	WITHDRAWAL DEBIT CARD PURCHASE 07/15 PURCH 2443105619661972033545 O'REILLY 3527 APPLE VALLEY CA	268.50
07-15	07-16	WITHDRAWAL DEBIT CARD PURCHASE 07/15 PURCH 2475542619661972112197 BURRTEC VICTORVILLE 760-2458607 CA	177.41
07-16	07-16	WITHDRAWAL DEBIT CARD PURCHASE 07/15 PURCH 2480197619661972282399 HI DESERT LIQUOR II APPLE VALLEY CA	6.00

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BUSINESS CHEK - 70 (CONTINUED)

Effective	Posted	DESCRIPTION	AMOUNT
07-16	07-16	WITHDRAWAL DEBIT CARD PURCHASE 07/15 PURCH 2480197619661972582399 CENTRAL MARKET APPLE VALLEY CA	45.17
07-16	07-17	DEPOSIT ADJUSTMENT BULK DEP ADJ CHK 3,976.35 SBE 3,471.60	504.75
07-16	07-17	WITHDRAWAL BULK DEP ADJ FEE	2.00
07-19	07-19	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 07/19 PURCH 2449216620062002610002 MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA	60.00
07-20	07-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 07/20 PURCH 2469216620162012840671 OOMA,INC 888-711-6662 CA	78.08
07-21	07-21	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	86.00
07-21	07-21	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	2,846.14
07-22	07-22	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 07/22 PURCH 2460905620362037210001 TRANSCRIBETOTEXT* UKVI TALLINN EE	29.99
07-22	07-22	RECURRING WITHDRAWAL CARD FEE INT'L TRANSACTION FEE ASSESSED BY VISA DATE 07/22/26	0.24
07-22	07-22	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	173.01
07-22	07-22	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	302.00
07-22	07-22	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	2,515.39
07-28	07-28	WITHDRAWAL DEBIT CARD PURCHASE 07/27 PURCH 2469216620862092640415 LESLIES POOL SPLY #815 APPLE VALLEY CA	175.91
07-28	07-28	WITHDRAWAL DEBIT CARD PURCHASE 07/28 PURCH 2405522620962092183877 A.V. TOWN & COUNTRY TIRE APPLE VALLEY CA	117.14
07-29	07-29	WITHDRAWAL DEBIT CARD PURCHASE 07/28 PURCH 2443106620962102747643 STAPLES 1426 APPLE VALLEY CA	42.40
07-29	07-29	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	90.41
07-29	07-29	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	722.48
07-30	07-30	WITHDRAWAL DEBIT CARD PURCHASE 07/30 PURCH 2405522621162112584118 A.V. TOWN & COUNTRY TIRE APPLE VALLEY CA	146.51
07-31	07-31	WITHDRAWAL DEBIT CARD PURCHASE 07/30 PURCH 2480197621162122084181 CENTRAL MARKET APPLE VALLEY CA	129.15
07-31	07-31	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 07/31 PURCH 2479338621262122200053 ADOBE INC 800-8336687 CA	4.99

DEPOSITS/OTHER CREDITS: (40 TOTALING 25,079.63)

Effective	Posted	DESCRIPTION	AMOUNT
07-02	07-02	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,532.65
07-03	07-03	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260702062808FPRFBO CO: PAYLIANCE	119.20
07-03	07-03	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	190.00
07-06	07-06	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	40.30
07-06	07-06	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	100.16
07-06	07-06	DEPOSIT	2,431.10
07-06	07-06	DEPOSIT CASH	875.55
07-08	07-08	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	547.40
07-08	07-08	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260707062639FPRFBO CO: PAYLIANCE	1,289.45
07-09	07-09	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260708062905FPRFBO CO: PAYLIANCE	81.65
07-09	07-09	DEPOSIT CASH	1,074.00
07-10	07-10	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260709062905FPRFBO CO: PAYLIANCE	257.25
07-10	07-10	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,010.40
07-13	07-13	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	77.55
07-13	07-13	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	365.55
07-14	07-14	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	79.60
07-14	07-14	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260713063453FPRFBO CO: PAYLIANCE	89.85
07-15	07-15	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	662.90

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07-16	07-16	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260715062951FPRFBO CO: PAYLIANCE	306.45
07-16	07-16	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	428.40
07-16	07-16	DEPOSIT CASH	504.75
07-16	07-16	DEPOSIT	3,976.35
07-17	07-17	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	235.05
07-16	07-17	WITHDRAWAL ADJUSTMENT BULK DEPOSIT ADJ FEE REVERSAL	2.00
07-20	07-20	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	594.70
07-22	07-22	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	136.65
07-23	07-23	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	81.65
07-23	07-23	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260722062525FPRFBO CO: PAYLIANCE	294.15
07-24	07-24	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	639.20
07-27	07-27	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	63.70
07-27	07-27	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	253.15
07-27	07-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260724062728FPRFBO CO: PAYLIANCE	626.90
07-27	07-27	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,118.15
07-27	07-27	DEPOSIT	3,049.71
07-27	07-27	DEPOSIT CASH	622.50
07-28	07-28	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260727062835FPRFBO CO: PAYLIANCE	83.70
07-28	07-28	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260727062835FPRFBO CO: PAYLIANCE	130.00
07-28	07-28	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	812.60
07-29	07-29	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	294.35
07-31	07-31	DEPOSIT DIVIDEND TIERED RATE	0.96

CHECKING SUMMARY:

PREVIOUS BALANCE	24,098.21
PLUS 40 DEPOSITS/OTHER CREDITS TOTALING	25,079.63
LESS 9 CHECK TOTALING	1,787.40
LESS 48 OTHER WITHDRAWAL/DEBITS TOTALING	22,531.79
NEW BALANCE	24,858.65
DIVIDEND YEAR TO DATE	9.11

END OF STATEMENT



PLEASE USE GLOBAL FEDERAL CREDIT UNION'S (GLOBAL OR GLOBAL CREDIT UNION)
ULTRABRANCH SERVICE TO CONFIRM AUTOMATIC TRANSFERS AND DEPOSITS
globalcu.org

FOR OTHER QUESTIONS, CALL THE MEMBER SERVICE CENTER
(800) 525-9094 or (907) 563-4567
24 hours a day, 7 days a week

TO PROVIDE WRITTEN NOTICE REGARDING ERRORS OR QUESTIONS, SEND INQUIRIES TO:

Global Federal Credit Union
P.O. Box 196613
Anchorage, Alaska 99519-6613

- INCLUDE:
1. Your name and account number.
 2. The transaction involved, including the date and check number, if applicable.
 3. The dollar amount of the check, transaction, or suspected error.
 4. A detailed description of the question, error, or other problem.

* **In Case of Errors or Questions About Your Share Accounts:** Call us at the above number or write us at the above address as soon as you can if you think your statement is wrong or if you need more information about a transaction on the statement. You must notify Global of errors or other problems IN WRITING no later than sixty (60) days after the FIRST statement of account containing an error or problem is made available to you.

* **In Case of Errors or Questions About Your Electronic Transfers:** Call us at the above number or write us at the above address as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

	Consumer Accounts	Non-Consumer (Business) Accounts
We must hear from you:	No later than sixty (60) days after the FIRST statement on which the error or problem appeared is made available to you.	No later than 3 p.m. Alaska time the day after the transaction is posted.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the funds during the time it takes us to complete our investigation. (Business days are Monday through Friday, excluding Federal holidays.)

* **In Case of Errors or Questions About Your Credit Line Loan Bill and Statement:** If you think your bill and statement is wrong, or if you need more information about a transaction on your bill and statement, WRITE us on a separate sheet at the above address as soon as possible. We must hear from you no later than sixty (60) days after the FIRST bill and statement on which the error or problem appeared is made available to you. You may call us, but doing so will not preserve your rights.

You do not have to pay any amount in question while we are investigating your claim, but you are still obligated to pay the parts of your bill that are not in question. During the investigation, we cannot report you as delinquent or take any action to collect the amount in question.

IMPORTANT INFORMATION REGARDING CREDIT LINE LOAN BILL AND STATEMENT

* **Outstanding Loan Balance:** The outstanding loan balance is the unpaid loan balance at the close of each calendar day after all payments and advances for the day have been posted to the account.

* **Finance Charges:** Finance charges are calculated whenever any change in the outstanding loan balance occurs by multiplying the outstanding loan balance by the annual percentage rate (calculated as daily factor) times the number of days the loan balance was outstanding since the last computation of finance charges. Finance charges are collected upon receipt of payments.

* **Late Fees:** Loans in default seven (7) days or more will be assessed a late fee of 20% of the interest due upon receipt of payment with a minimum of five (5) cents and a maximum of \$25.00. There is no maximum late fee on loans in default three (3) payments or more.

* **Variable Rate Real Estate:** Late Charges applicable to variable rate real estate loans (except those where the deed of trust note specifies a different charge) will be assessed 15 or more days past the payment due date and will be equal to 5 percent of the overdue payment of the principal and interest.

* **Minimum Payment:**

* Unsecured credit line loans: A minimum scheduled payment is due each billing cycle, whether or not the loan was paid ahead or the balance increased during the cycle. This minimum payment shall be \$10.00 or 3% of the outstanding balance, whichever is greater, plus any amount in excess of the authorized credit limit at the time of billing.

* Secured credit line loans: A minimum scheduled payment is due each billing cycle, whether or not the loan was paid ahead or the balance increased during the cycle. The minimum payment shall be \$25.00 or 1.5% of the outstanding balance, whichever is greater, plus any amount in excess of the authorized credit limit at the time of billing.

* **Prepayments:** Credit line loans may be paid in full or prepaid in any amount at any time.