

GLOBAL

FEDERAL CREDIT UNION

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

STATEMENT OF ACCOUNT

ACCOUNT 4525282
STATEMENT PERIOD
FROM 08-01-26
THROUGH 08-31-26
PAGE 1

023646 90092369103 7 03 01 0 0000 0 000



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

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	GENERAL CHECKING	9.68	0.00	24,858.65	12,575.48
TOTAL SHARE ACCOUNTS					12,575.49

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		

GENERAL CHECKING - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-01	24,592.61	08-02	24,570.11	08-03	21,719.19
08-04	21,666.40	08-05	14,085.31	08-06	16,352.75
08-07	15,580.41	08-08	15,430.41	08-10	15,391.68
08-11	13,053.11	08-12	14,104.22	08-13	18,082.76
08-14	17,413.73	08-15	17,338.39	08-16	17,160.98
08-17	15,354.40	08-18	8,179.23	08-19	4,324.93
08-20	4,429.20	08-21	4,534.75	08-22	4,885.12
08-23	4,767.84	08-24	5,371.56	08-25	7,021.87
08-26	6,818.52	08-27	13,613.95	08-28	14,351.27
08-29	13,900.23	08-30	13,665.70	08-31	12,575.48

CHECKS IN NUMERICAL ORDER: (11 TOTALING 7,399.15)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
4712	08-26	45.00	4726	08-10	45.00	4728	08-26	45.00
4729	08-20	45.00	4732	08-10	45.00	4734	08-20	45.00
4735	08-20	45.00	4736	08-11	1,911.71	50026	08-03	3,000.00
50027	08-31	2,020.00	50028	08-12	152.44			

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

Insured by NCUA

023646 90092369103 7 03 01 0 0000 0 000

STATEMENT OF ACCOUNT

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GENERAL CHECKING - 70 (CONTINUED)**OTHER WITHDRAWALS/DEBITS: (64 TOTALING 31,694.10)**

Effective	Posted	DESCRIPTION	AMOUNT
08-01	08-01	WITHDRAWAL BILLPAY SERVICE	5.95
08-01	08-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/01 PURCH 2420429621362132400187 GOOGLE WORKSPACE_AVFWATER 650-2530000 CA	117.60
08-01	08-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/01 PURCH 2479338621362132000089 ADOBE INC 800-8336687 CA	12.99
08-01	08-01	WITHDRAWAL DEBIT CARD PURCHASE 07/31 PURCH 2431605621262132984322 SHELL OIL12874800019 APPLE VALLEY CA	95.05
08-01	08-01	WITHDRAWAL DEBIT CARD PURCHASE 07/31 PURCH 2431605621262132184322 SHELL OIL12874800019 APPLE VALLEY CA	34.45
08-02	08-02	WITHDRAWAL DEBIT CARD PURCHASE 08/01 PURCH 2402268621362142490001 DIGALERT 951-8088133 CA	22.50
08-03	08-03	WITHDRAWAL DEBIT CARD PURCHASE 08/03 PURCH 2469216621562152340021 AMAZON MKTPL*5N3IN0IH2 AMZN.COM/BILL WA	18.95
08-03	08-03	WITHDRAWAL DEBIT CARD PURCHASE 08/03 PURCH 2469216621562152540085 AMAZON MKTPL*563Q17FV0 AMZN.COM/BILL WA	91.43
08-04	08-04	WITHDRAWAL DEBIT CARD PURCHASE 08/04 PURCH 2469216621662162540170 AMAZON MKTPL*5635A9JJ0 AMZN.COM/BILL WA	52.79
08-05	08-05	WITHDRAWAL DEBIT CARD PURCHASE 08/05 PURCH 2469216621762172140251 AMAZON MKTPL*5683J6ED0 AMZN.COM/BILL WA	69.99
08-05	08-05	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: EAGLE WELL CO: EAGLE WELL DRILL	2,511.10
08-05	08-05	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: EAGLE WELL CO: EAGLE WELL DRILL	5,000.00
08-06	08-06	WITHDRAWAL DEBIT CARD PURCHASE 08/05 PURCH 2469216621762182740310 LESLIES POOL SPLY #815 APPLE VALLEY CA	58.64
08-06	08-06	WITHDRAWAL DEBIT CARD PURCHASE 08/04 PURCH 2413746621662182500168 TRACTOR SUPPLY #2330 APPLE VALLEY CA	40.79
08-06	08-06	WITHDRAWAL DEBIT CARD PURCHASE 08/05 PURCH 2480197621762182284895 CENTRAL MARKET APPLE VALLEY CA	51.50
08-06	08-06	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	2,770.08
08-07	08-07	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	86.00
08-07	08-07	WITHDRAWAL ACH REVOLVING TYPE: RL PAYMENT DATA: REVOLVING LOAN PMT CO: REVOLVING	955.69
08-08	08-08	WITHDRAWAL DEBIT CARD PURCHASE 08/08 PURCH 2400847622062207457615 HDA 7602458600 CA	150.00
08-10	08-10	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/10 PURCH 2401134622262232010000 OMNISAFE INC AOSULIFE.COM DE	257.49
08-10	08-10	WITHDRAWAL DEBIT CARD PURCHASE 08/10 PURCH 2443106622262232648409 G A OSBORNE PIPE & SPPLY VICTORVILLE CA	223.94
08-11	08-11	WITHDRAWAL CASH	217.50
08-11	08-11	WITHDRAWAL DEBIT CARD PURCHASE 08/11 PURCH 2469216622362232530075 LOWES #02528* APPLE VALLEY CA	209.36
08-13	08-13	WITHDRAWAL DEBIT CARD PURCHASE 08/12 PURCH 2469216622462252030184 LESLIES POOL SPLY #815 APPLE VALLEY CA	87.96
08-14	08-14	WITHDRAWAL DEBIT CARD PURCHASE 08/14 PURCH 2469216622662262830363 AMAZON MKTPL*5H15W0U91 AMZN.COM/BILL WA	60.32
08-14	08-14	WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL DATA: 800-446-8848 CO: INTUIT *	7.50
08-14	08-14	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	86.94
08-14	08-14	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	695.42
08-15	08-15	WITHDRAWAL DEBIT CARD PURCHASE 08/15 PURCH 2469216622762272630465 AMAZON.COM*5H4XS6UN2 AMZN.COM/BILL WA	75.34
08-15	08-16	WITHDRAWAL DEBIT CARD PURCHASE 08/15 PURCH 2475542622762282212228 BURRTEC VICTORVILLE 760-2458607 CA	177.41
08-17	08-17	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	2,012.93
08-18	08-18	WITHDRAWAL DEBIT CARD PURCHASE 08/18 PURCH 2443106623062302548860 MC CROMETER CORP 951-765-5333 CA	6,624.15

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08-18	08-18	WITHDRAWAL DEBIT CARD PURCHASE 08/18 PURCH 2469216623062302540771 AMAZON MKTPL*5A52C2VP0 AMZN.COM/BILL WA	87.27
08-18	08-18	WITHDRAWAL ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	620.90
08-19	08-19	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/19 PURCH 2449216623162312910005 MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA	60.00
08-19	08-19	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	226.72
08-19	08-19	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	298.12
08-19	08-19	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	908.38
08-19	08-19	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	2,577.63
08-20	08-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/20 PURCH 2469216623262322040911 OOMA,INC 888-711-6662 CA	78.08
08-20	08-20	WITHDRAWAL ACH NEXBILLPAY LLC TYPE: SALE CO: NEXBILLPAY LLC	2.00
08-21	08-21	WITHDRAWAL DEBIT CARD PURCHASE 08/21 PURCH 2443105623362342935031 O'REILLY 3877 APPLE VALLEY CA	380.60
08-22	08-22	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/22 PURCH 2460905623462347310002 TRANSCRIBETOTEXT* UKVI TALLINN EE	29.99
08-22	08-22	RECURRING WITHDRAWAL CARD FEE INT'L TRANSACTION FEE ASSESSED BY VISA DATE 08/22/26	0.24
08-22	08-23	WITHDRAWAL DEBIT CARD PURCHASE 08/22 PURCH 2469216623462352240190 LESLIES POOL SPLY #815 APPLE VALLEY CA	117.28
08-24	08-24	WITHDRAWAL DEBIT CARD PURCHASE 08/23 PURCH 2480197623562362887041 CENTRAL MARKET APPLE VALLEY CA	100.07
08-24	08-24	WITHDRAWAL DEBIT CARD PURCHASE 08/23 PURCH 2480197623562362087041 CENTRAL MARKET APPLE VALLEY CA	32.28
08-24	08-24	WITHDRAWAL DEBIT CARD PURCHASE 08/24 PURCH 2469216623662362240065 AMAZON MKTPL*5O2HP9VE0 AMZN.COM/BILL WA	56.58
08-24	08-24	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	83.00
08-24	08-25	WITHDRAWAL POS #000000S16XCO AMAZON.COM*5O10B6B31 SEATTLE WA	52.64
08-24	08-26	WITHDRAWAL POS #000000S171H4 AMAZON.COM*5O04Q0K80 SEATTLE WA	96.90
08-26	08-26	WITHDRAWAL DEBIT CARD PURCHASE 08/26 PURCH 2443105623862392635228 O'REILLY 3527 APPLE VALLEY CA	169.50
08-27	08-27	WITHDRAWAL ACH GUSTO TYPE: TAX 273435 DATA: 6SEMKLM4HMR CO: GUSTO	373.85
08-27	08-27	WITHDRAWAL ACH GUSTO TYPE: NET 273417 DATA: 6SEMKLM4HM9 CO: GUSTO	1,462.72
08-27	08-28	WITHDRAWAL BULK DEP ADJ FEE	2.00
08-28	08-28	WITHDRAWAL DEBIT CARD PURCHASE 08/28 PURCH 2469216624062402740435 AMAZON MKTPL*5Q9L48NU1 AMZN.COM/BILL WA	11.30
08-28	08-28	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	29.52
08-28	08-28	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	262.51
08-29	08-29	WITHDRAWAL DEBIT CARD PURCHASE 08/28 PURCH 2480197624062412987646 CENTRAL MARKET APPLE VALLEY CA	90.37
08-29	08-29	WITHDRAWAL DEBIT CARD PURCHASE 08/29 PURCH 2469216624162412440497 AMAZON MKTPL*5Q0171NB0 AMZN.COM/BILL WA	360.67
08-30	08-30	WITHDRAWAL DEBIT CARD PURCHASE 08/30 PURCH 2443105624262432435386 O'REILLY 3527 APPLE VALLEY CA	30.44
08-30	08-30	WITHDRAWAL DEBIT CARD PURCHASE 08/30 PURCH 2443105624262432235386 O'REILLY 3527 APPLE VALLEY CA	204.09
08-31	08-31	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 08/31 PURCH 2479338624362432900270 ADOBE INC 800-8336687 CA	4.99
08-31	08-31	WITHDRAWAL ACTIVITY FEE ACTIVITY FEE-TOTAL CHECKS PAID 9 ACTIVITY FEE-TOTAL CHECKS DEPOSITED 108	1.70

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GENERAL CHECKING - 70 (CONTINUED)
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DEPOSITS/OTHER CREDITS: (42 TOTALING 26,810.08)

Effective	Posted	DESCRIPTION	AMOUNT
08-03	08-03	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	259.46
08-06	08-06	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260805062905FPRFBO CO: PAYLIANCE	251.10
08-06	08-06	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	357.35
08-06	08-06	DEPOSIT	4,577.95
08-06	08-06	DEPOSIT CASH	2.05
08-07	08-07	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260806062952FPRFBO CO: PAYLIANCE	69.35
08-07	08-07	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	200.00
08-10	08-10	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	225.10
08-10	08-10	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	307.60
08-12	08-12	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260811062813FPRFBO CO: PAYLIANCE	83.70
08-12	08-12	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,119.85
08-13	08-13	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260812062639FPRFBO CO: PAYLIANCE	61.15
08-13	08-13	DEPOSIT	4,005.35
08-14	08-14	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	61.15
08-14	08-14	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260813062939FPRFBO CO: PAYLIANCE	120.00
08-17	08-17	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260814062813FPRFBO CO: PAYLIANCE	93.95
08-17	08-17	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	112.40
08-18	08-18	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260817063925FPRFBO CO: PAYLIANCE	157.15
08-19	08-19	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	216.55
08-20	08-20	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	319.35
08-21	08-21	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260820063033FPRFBO CO: PAYLIANCE	106.25
08-21	08-21	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	379.90
08-22	08-22	WITHDRAWAL ADJUSTMENT DEBIT CARD RETURN	380.60
08-24	08-24	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	148.95
08-24	08-24	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	254.90
08-24	08-24	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	471.80
08-25	08-25	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260824062828FPRFBO CO: PAYLIANCE	61.15
08-25	08-25	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260824062828FPRFBO CO: PAYLIANCE	195.75
08-25	08-25	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260824062828FPRFBO CO: PAYLIANCE	518.85
08-25	08-25	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	927.20
08-26	08-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	153.05
08-27	08-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260826062507FPRFBO CO: PAYLIANCE	157.15
08-27	08-27	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	535.00
08-27	08-27	DEPOSIT	6,624.65
08-27	08-27	DEPOSIT CASH	1,315.20
08-28	08-28	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260827062728FPRFBO CO: PAYLIANCE	338.05
08-28	08-28	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	704.10
08-27	08-28	DEPOSIT ADJUSTMENT BULK DEP ADJ CHK 6,624.65 SBE 6,625.15	0.50
08-31	08-31	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	141.10
08-31	08-31	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	277.75
08-31	08-31	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	517.05
08-31	08-31	DEPOSIT DIVIDEND TIERED RATE	0.57

CHECKING SUMMARY:

PREVIOUS BALANCE	24,858.65
PLUS 42 DEPOSITS/OTHER CREDITS TOTALING	26,810.08
LESS 11 CHECK TOTALING	7,399.15
LESS 64 OTHER WITHDRAWAL/DEBITS TOTALING	31,694.10
NEW BALANCE	12,575.48
DIVIDEND YEAR TO DATE	9.68

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.