

GLOBAL

FEDERAL CREDIT UNION

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

STATEMENT OF ACCOUNT

ACCOUNT 4525282
STATEMENT PERIOD
FROM 05-01-26
THROUGH 05-31-26
PAGE 1

026593 90089101302 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	BUSINESS CHEK	6.87	0.00	30,536.61	43,999.25
	TOTAL SHARE ACCOUNTS				43,999.26

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
05-01	24,864.87	05-03	24,801.82	05-04	25,142.32
05-05	40,405.73	05-06	38,976.02	05-07	39,299.98
05-08	32,121.12	05-09	31,943.03	05-11	32,442.11
05-12	30,430.26	05-13	31,058.18	05-14	31,210.14
05-15	28,294.09	05-16	28,121.38	05-18	28,396.73
05-19	28,336.73	05-20	25,406.23	05-21	25,530.58
05-22	40,210.72	05-25	39,962.71	05-26	40,001.76
05-27	41,275.21	05-28	44,031.17	05-31	43,999.25

CHECKS IN NUMERICAL ORDER: (11 TOTALING 3,903.77)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
4690	05-06	45.00	4697	05-14	139.34	4698	05-14	123.11
4699	05-07	60.00	4700	05-11	45.00	4702	05-12	45.00
4703	05-06	45.00	4704	05-08	147.90	4707	05-14	150.00
4708	05-18	200.00	50022	05-08	2,903.42			

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

Insured by NCUA

026593 90089101302 7 03 01 0 0000 0 000

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BUSINESS CHEK - 70 (CONTINUED)**OTHER WITHDRAWALS/DEBITS: (45 TOTALING 28,161.73)**

Effective	Posted	DESCRIPTION	AMOUNT
05-01	05-01	WITHDRAWAL POS #050107243949 GOOGLE *WORKSPACE.AVFWATE MOUNTAIN VIEW CA	117.60
05-01	05-01	WITHDRAWAL BILLPAY SERVICE	5.95
05-01	05-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE	368.75
		05/01 PURCH 2413746612161212820030 USPS.COM STAMP FLMNT SVCS 800-782-6724 MO	
05-01	05-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE	12.99
		05/01 PURCH 2479338612161212700017 ADOBE INC 800-8336687 CA	
05-01	05-01	WITHDRAWAL DEBIT CARD PURCHASE	5,200.00
		05/01 PURCH 2469216612161212940622 IN *KELLEY'S UNDERGROUND 760-2476537 CA	
05-01	05-01	WITHDRAWAL DEBIT CARD PURCHASE	27.20
		05/01 PURCH 2402268612161212690001 DIGALERT 951-8088133 CA	
05-02	05-03	WITHDRAWAL DEBIT CARD PURCHASE	63.05
		05/02 PURCH 2469216612261232840737 LESLIES POOL SPLY #815 APPLE VALLEY CA	
05-05	05-05	WITHDRAWAL DEBIT CARD PURCHASE	32.53
		05/05 PURCH 2469216612561252740974 AMAZON MKTPL*BV3AR6LC1 AMZN.COM/BILL WA	
05-05	05-05	DEPOSIT ADJUSTMENT DEPOSIT CORRECTION 05/05/2026	161.27
05-06	05-06	WITHDRAWAL DEBIT CARD PURCHASE	119.52
		05/06 PURCH 2469216612661262440059 AMAZON MKTPL*BJ1K506L0 AMZN.COM/BILL WA	
05-05	05-06	WITHDRAWAL ACH REVOLVING TYPE: RL PAYMENT DATA: REVOLVING LOAN PMT CO: REVOLVING	955.69
05-06	05-06	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	11.12
05-06	05-06	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	68.75
05-06	05-06	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	598.58
05-07	05-07	WITHDRAWAL DEBIT CARD PURCHASE	73.24
		05/07 PURCH 2469216612761272040128 AMAZON MKTPL*BV5IF6P31 AMZN.COM/BILL WA	
05-08	05-08	WITHDRAWAL DEBIT CARD PURCHASE	76.66
		05/07 PURCH 2480197612761282874293 CENTRAL MARKET APPLE VALLEY CA	
05-08	05-08	WITHDRAWAL DEBIT CARD PURCHASE	150.00
		05/08 PURCH 2400847612861285529428 HDA 7602458600 CA	
05-08	05-08	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: EAGLE WELL CO: EAGLE WELL DRILL	5,000.00
05-09	05-09	WITHDRAWAL DEBIT CARD PURCHASE	115.04
		05/07 PURCH 2413746612761292700171 TRACTOR SUPPLY #2330 APPLE VALLEY CA	
05-09	05-09	WITHDRAWAL DEBIT CARD PURCHASE	63.05
		05/08 PURCH 2469216612861292140309 LESLIES POOL SPLY #815 APPLE VALLEY CA	
05-11	05-11	WITHDRAWAL DEBIT CARD PURCHASE	48.02
		05/11 PURCH 2469216613161312740567 LOWES #02528* APPLE VALLEY CA	
05-12	05-12	WITHDRAWAL DEBIT CARD PURCHASE	71.29
		05/12 PURCH 2479338613261322400136 USABBLUEBOOK 847-3775150 GA	
05-12	05-12	WITHDRAWAL DEBIT CARD PURCHASE	31.70
		05/11 PURCH 2480197613161322274759 CENTRAL MARKET APPLE VALLEY CA	
05-12	05-12	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	2,334.61
05-13	05-13	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	86.00
05-14	05-14	WITHDRAWAL DEBIT CARD PURCHASE	3,066.00
		05/14 PURCH 2443106613461342443056 MC CROMETER CORP 951-765-5333 CA	
05-14	05-14	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	1,575.00
05-15	05-15	WITHDRAWAL DEBIT CARD PURCHASE	3,065.00
		05/15 PURCH 2443106613561352243117 MC CROMETER CORP 951-765-5333 CA	
05-15	05-16	WITHDRAWAL DEBIT CARD PURCHASE	172.71
		05/15 PURCH 2475542613561362712136 BURRTEC VICTORVILLE 760-2458607 CA	
05-19	05-19	RECURRING WITHDRAWAL DEBIT CARD PURCHASE	60.00
		05/19 PURCH 2449216613961392410006 MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA	
05-20	05-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE	78.08
		05/20 PURCH 2469216614061402040073 OOMA,INC 888-711-6662 CA	
05-20	05-20	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	7.74
05-20	05-20	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	66.00

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BUSINESS CHEK - 70 (CONTINUED)

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05-20	05-20	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	85.26
05-20	05-20	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	231.76
05-20	05-20	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	542.12
05-20	05-20	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	2,183.29
05-25	05-25	WITHDRAWAL DEBIT CARD PURCHASE 05/24 PURCH 2469216614461452040559 LOWES #02528* APPLE VALLEY CA	115.36
05-25	05-25	WITHDRAWAL DEBIT CARD PURCHASE 05/25 PURCH 2443105614561462931479 O'REILLY 3527 APPLE VALLEY CA	132.65
05-26	05-26	WITHDRAWAL DEBIT CARD PURCHASE 05/25 PURCH 2469216614561462540617 LESLIES POOL SPLY #815 APPLE VALLEY CA	126.11
05-26	05-26	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	83.00
05-26	05-26	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	686.34
05-28	05-28	WITHDRAWAL DEBIT CARD PURCHASE 05/28 PURCH 2469216614861482640863 CHEVRON 0387421 VICTORVILLE CA	59.34
05-31	05-31	WITHDRAWAL DEBIT CARD PURCHASE 05/31 PURCH 2469216615161512540127 AMAZON MKTPL*AR2Q240K3 AMZN.COM/BILL WA	27.26
05-31	05-31	WITHDRAWAL ACTIVITY FEE ACTIVITY FEE-TOTAL CHECKS PAID 11 ACTIVITY FEE-TOTAL CHECKS DEPOSITED 150	6.10

DEPOSITS/OTHER CREDITS: (55 TOTALING 45,528.14)

Effective	Posted	DESCRIPTION	AMOUNT
05-01	05-01	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	60.75
05-04	05-04	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	75.50
05-04	05-04	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	265.00
05-05	05-05	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260504063127FPRFBO CO: PAYLIANCE	100.00
05-05	05-05	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260504063127FPRFBO CO: PAYLIANCE	210.45
05-05	05-05	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	533.50
05-05	05-05	DEPOSIT CHECK	1,234.50
05-05	05-05	DEPOSIT CASH	298.05
05-05	05-05	DEPOSIT CHECK	613.25
05-05	05-05	DEPOSIT CHECK	77.55
05-05	05-05	DEPOSIT CHECK	10,077.73
05-05	05-05	DEPOSIT CASH	400.00
05-05	05-05	DEPOSIT CHECK	91.90
05-05	05-05	DEPOSIT CHECK	1,585.28
05-05	05-05	DEPOSIT CASH	135.00
05-05	05-05	DEPOSIT CHECK	100.00
05-06	05-06	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	114.00
05-06	05-06	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260505062924FPRFBO CO: PAYLIANCE	299.95
05-07	05-07	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260506062552FPRFBO CO: PAYLIANCE	71.40
05-07	05-07	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	385.80
05-08	05-08	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,099.12
05-11	05-11	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	83.70
05-11	05-11	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	508.40
05-12	05-12	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260511063432FPRFBO CO: PAYLIANCE	85.75
05-12	05-12	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260511063432FPRFBO CO: PAYLIANCE	385.00
05-13	05-13	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	713.92
05-14	05-14	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	224.80
05-14	05-14	DEPOSIT CASH	2,396.85
05-14	05-14	DEPOSIT	2,583.76
05-15	05-15	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	148.95

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BUSINESS CHEK - 70 (CONTINUED)

Effective	Posted	DESCRIPTION	AMOUNT
05-18	05-18	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	65.25
05-18	05-18	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260515063205FPRFBO CO: PAYLIANCE	77.55
05-18	05-18	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	332.55
05-20	05-20	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	263.75
05-21	05-21	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	61.15
05-21	05-21	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260520062730FPRFBO CO: PAYLIANCE	63.20
05-22	05-22	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	61.15
05-22	05-22	DEPOSIT CHECK	10,150.00
05-22	05-22	DEPOSIT CASH	890.00
05-22	05-22	DEPOSIT	3,578.99
05-26	05-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	65.25
05-26	05-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	67.30
05-26	05-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	85.75
05-26	05-26	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260522062805FPRFBO CO: PAYLIANCE	120.60
05-26	05-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	595.60
05-27	05-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260526063107FPRFBO CO: PAYLIANCE	65.20
05-27	05-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260526063107FPRFBO CO: PAYLIANCE	79.60
05-27	05-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260526063107FPRFBO CO: PAYLIANCE	189.60
05-27	05-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260526063107FPRFBO CO: PAYLIANCE	329.00
05-27	05-27	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	610.05
05-28	05-28	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	173.00
05-28	05-28	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260527062513FPRFBO CO: PAYLIANCE	374.00
05-28	05-28	DEPOSIT	1,638.20
05-28	05-28	DEPOSIT CASH	630.10
05-31	05-31	DEPOSIT DIVIDEND TIERED RATE	1.44

CHECKING SUMMARY:

PREVIOUS BALANCE	30,536.61
PLUS 55 DEPOSITS/OTHER CREDITS TOTALING	45,528.14
LESS 11 CHECK TOTALING	3,903.77
LESS 45 OTHER WITHDRAWAL/DEBITS TOTALING	28,161.73
NEW BALANCE	43,999.25
DIVIDEND YEAR TO DATE	6.87

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.