

GLOBAL

FEDERAL CREDIT UNION

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

STATEMENT OF ACCOUNT

ACCOUNT 4525282
STATEMENT PERIOD
FROM 09-01-26
THROUGH 09-30-26
PAGE 1



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

2027 Election Information

The Global Credit Union Nominating Committee has nominated the following candidates for Board positions: Kent Berthiaume and Craig Wood. Ballots will be mailed to members in April 2027 (if applicable), and the election results will be announced at the 2027 Annual Meeting scheduled for May 19, 2027. 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	GENERAL CHECKING	9.94	0.00	12,575.48	6,533.12
TOTAL SHARE ACCOUNTS					6,533.13

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
09-01	12,340.49	09-02	7,662.99	09-03	7,691.41
09-04	7,574.13	09-05	7,491.51	09-08	8,804.81
09-09	9,369.87	09-10	8,165.53	09-11	7,149.84
09-14	7,628.14	09-15	6,372.50	09-16	6,157.31
09-17	5,231.80	09-18	5,719.82	09-19	5,502.99
09-20	5,371.36	09-21	1,767.80	09-22	1,700.39
09-23	1,362.17	09-24	4,000.93	09-25	5,685.48

Insured by NCUA

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GENERAL CHECKING - 70 (CONTINUED)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-28	6,543.71	09-29	6,812.86	09-30	6,533.12

CHECKS IN NUMERICAL ORDER: (4 TOTALING 550.00)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
4737	09-11	60.00	4738	09-09	45.00	4739	09-01	45.00
4746	09-30	400.00						

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

OTHER WITHDRAWALS/DEBITS: (43 TOTALING 21,149.85)

Effective	Posted	DESCRIPTION	AMOUNT
09-01	09-01	WITHDRAWAL DEBIT CARD PURCHASE 08/31 PURCH 2443105624362442435426 O'REILLY 3527 APPLE VALLEY CA	41.30
09-01	09-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 09/01 PURCH 2420429624462442700176 GOOGLE WORKSPACE_AFWATER 650-2530000 CA	117.60
09-01	09-01	WITHDRAWAL BILLPAY SERVICE	5.95
09-01	09-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 09/01 PURCH 2403629624462442771243 ADOBE INC. 408-536-6000 CA	12.99
09-01	09-01	WITHDRAWAL DEBIT CARD PURCHASE 09/01 PURCH 2402268624462442290001 DIGALERT 951-8088133 CA	12.15
09-02	09-02	WITHDRAWAL ACH GUSTO TYPE: FEE 708525 DATA: 6SEMKLMHQJD CO: GUSTO	104.00
09-02	09-02	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: EAGLE WELL CO: EAGLE WELL DRILL	5,000.00
09-03	09-03	WITHDRAWAL ACH GUSTO TYPE: TAX 738412 DATA: 6SEMKLMINPC CO: GUSTO	380.15
09-03	09-03	WITHDRAWAL ACH GUSTO TYPE: NET 738846 DATA: 6SEMKLMIO6U CO: GUSTO	1,481.59
09-04	09-04	WITHDRAWAL DEBIT CARD PURCHASE 09/03 PURCH 2469216624662472140050 LESLIES POOL SPLY #815 APPLE VALLEY CA	117.28
09-05	09-05	WITHDRAWAL DEBIT CARD PURCHASE 09/03 PURCH 2413746624662482600165 TRACTOR SUPPLY #2330 APPLE VALLEY CA	82.62
09-10	09-10	WITHDRAWAL ACH GUSTO TYPE: TAX 996152 DATA: 6SEMKLMQJFO CO: GUSTO	354.59
09-10	09-10	WITHDRAWAL ACH GUSTO TYPE: NET 996178 DATA: 6SEMKLMQJGI CO: GUSTO	1,388.10
09-11	09-11	WITHDRAWAL ACH REVOLVING TYPE: RL PAYMENT DATA: REVOLVING LOAN PMT CO: REVOLVING	955.69
09-14	09-14	WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL DATA: 800-446-8848 CO: INTUIT *	7.50
09-15	09-15	WITHDRAWAL DEBIT CARD PURCHASE 09/15 PURCH 2443106625862592350598 G A OSBORNE PIPE & SPPLY VICTORVILLE CA	1,429.19
09-15	09-16	WITHDRAWAL DEBIT CARD PURCHASE 09/15 PURCH 2475542625862592512259 BURRTEC VICTORVILLE 760-2458607 CA	177.41
09-16	09-16	WITHDRAWAL DEBIT CARD PURCHASE 09/15 PURCH 2480197625862592889750 CENTRAL MARKET APPLE VALLEY CA	107.13
09-17	09-17	WITHDRAWAL DEBIT CARD PURCHASE 09/16 PURCH 2469216625962602940289 LESLIES POOL SPLY #815 APPLE VALLEY CA	117.28
09-17	09-17	WITHDRAWAL ACH GUSTO TYPE: TAX 354186 DATA: 6SEMKLN5H4A CO: GUSTO	372.72
09-17	09-17	WITHDRAWAL ACH GUSTO TYPE: NET 356031 DATA: 6SEMKLN5ITV CO: GUSTO	1,458.27
09-17	09-18	WITHDRAWAL POS #000000S3ZKQR AMAZON.COM*5R8QO72L1 SEATTLE WA	70.13
09-18	09-19	WITHDRAWAL DEBIT CARD PURCHASE 09/19 PURCH 2469216626262622140491 AMAZON MKTPL*5R0693P90 AMZN.COM/BILL WA	156.83
09-19	09-19	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 09/19 PURCH 2449216626262622410003 MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA	60.00
09-20	09-20	WITHDRAWAL DEBIT CARD PURCHASE 09/18 PURCH 2413746626162632300180 TRACTOR SUPPLY #2330 APPLE VALLEY CA	53.25
09-20	09-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 09/20 PURCH 2469216626362632940609 OOMA,INC 888-711-6662 CA	78.38
09-21	09-21	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	227.03
09-21	09-21	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	319.16

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GENERAL CHECKING - 70 (CONTINUED)

Effective	Posted	DESCRIPTION	AMOUNT
09-21	09-21	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	3,537.52
09-22	09-22	RECURRING WITHDRAWAL DEBIT CARD PURCHASE	29.99
09-22	09-22	09/22 PURCH 2460905626562657810001 TRANSCRIBETOTEXT* UKVI TALLINN EE	
09-22	09-22	RECURRING WITHDRAWAL CARD FEE INT'L TRANSACTION FEE ASSESSED BY VISA DATE 09/22/26	0.24
09-22	09-22	WITHDRAWAL DEBIT CARD PURCHASE	207.81
09-22	09-22	09/21 PURCH 2469216626462652040803 LOWES #02528* APPLE VALLEY CA	
09-22	09-22	WITHDRAWAL DEBIT CARD PURCHASE	14.12
09-22	09-22	09/22 PURCH 2443105626562662436300 O'REILLY 3877 APPLE VALLEY CA	
09-22	09-22	WITHDRAWAL DEBIT CARD PURCHASE	88.07
09-22	09-22	09/22 PURCH 2443105626562662236300 O'REILLY 3877 APPLE VALLEY CA	
09-22	09-22	WITHDRAWAL DEBIT CARD PURCHASE	8.68
09-22	09-22	09/22 PURCH 2443105626562662636300 O'REILLY 3877 APPLE VALLEY CA	
09-23	09-23	WITHDRAWAL DEBIT CARD PURCHASE	58.64
09-23	09-23	09/22 PURCH 2469216626562662640865 LESLIES POOL SPLY #815 APPLE VALLEY CA	
09-23	09-23	WITHDRAWAL DEBIT CARD PURCHASE	128.66
09-23	09-23	09/23 PURCH 2443105626662672136340 O'REILLY 3877 APPLE VALLEY CA	
09-23	09-23	WITHDRAWAL DEBIT CARD PURCHASE	73.05
09-23	09-23	09/23 PURCH 2443105626662672336340 O'REILLY 3877 APPLE VALLEY CA	
09-23	09-23	WITHDRAWAL DEBIT CARD PURCHASE	500.27
09-23	09-23	09/23 PURCH 2443106626662672051085 G A OSBORNE PIPE & SPPLY VICTORVILLE CA	
09-24	09-24	WITHDRAWAL ACH GUSTO TYPE: TAX 607313 DATA: 6SEMKLND8AH CO: GUSTO	327.69
09-24	09-24	WITHDRAWAL ACH GUSTO TYPE: NET 607311 DATA: 6SEMKLND8AF CO: GUSTO	1,399.65
09-28	09-28	WITHDRAWAL DEBIT CARD PURCHASE	8.82
09-28	09-28	09/28 PURCH 2443105627162722536533 O'REILLY 3527 APPLE VALLEY CA	
09-29	09-29	WITHDRAWAL DEBIT CARD PURCHASE	78.35
09-29	09-29	09/28 PURCH 2469216627162722840443 LESLIES POOL SPLY #815 APPLE VALLEY CA	

DEPOSITS/OTHER CREDITS: (43 TOTALING 15,657.49)

Effective	Posted	DESCRIPTION	AMOUNT
09-02	09-02	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	426.50
09-03	09-03	DEPOSIT CASH	105.00
09-03	09-03	DEPOSIT	1,785.16
09-08	09-08	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	91.90
09-08	09-08	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260904062816FPRFBO CO: PAYLIANCE	179.70
09-08	09-08	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	442.45
09-08	09-08	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	599.25
09-09	09-09	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260908063858FPRFBO CO: PAYLIANCE	56.71
09-09	09-09	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260908063858FPRFBO CO: PAYLIANCE	77.55
09-09	09-09	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	475.80
09-10	09-10	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	67.30
09-10	09-10	DEPOSIT CHECK	471.05
09-14	09-14	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	73.45
09-14	09-14	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	148.95
09-14	09-14	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	263.40
09-15	09-15	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260914063412FPRFBO CO: PAYLIANCE	77.55
09-15	09-15	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260914063412FPRFBO CO: PAYLIANCE	96.00
09-16	09-16	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	69.35
09-17	09-17	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	326.95
09-17	09-17	DEPOSIT CHECK	695.81
09-18	09-18	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260917062913FPRFBO CO: PAYLIANCE	81.65
09-18	09-18	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	476.50
09-21	09-21	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	96.00
09-21	09-21	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	384.15

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09-22	09-22	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260921063115FPRFBO CO: PAYLIANCE	67.30
09-22	09-22	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	85.75
09-22	09-22	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260921063115FPRFBO CO: PAYLIANCE	128.45
09-23	09-23	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260922062544FPRFBO CO: PAYLIANCE	200.00
09-23	09-23	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	222.40
09-24	09-24	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260923073532FPRFBO CO: PAYLIANCE	61.15
09-24	09-24	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	167.85
09-24	09-24	DEPOSIT	2,899.60
09-24	09-24	DEPOSIT CASH	1,237.50
09-25	09-25	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260924062845FPRFBO CO: PAYLIANCE	607.05
09-25	09-25	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,077.50
09-28	09-28	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260925062735FPRFBO CO: PAYLIANCE	132.55
09-28	09-28	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	175.60
09-28	09-28	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	248.95
09-28	09-28	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	309.95
09-29	09-29	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	83.70
09-29	09-29	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260928062950FPRFBO CO: PAYLIANCE	263.80
09-30	09-30	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260929062607FPRFBO CO: PAYLIANCE	120.00
09-30	09-30	DEPOSIT DIVIDEND TIERED RATE	0.26

CHECKING SUMMARY:

PREVIOUS BALANCE	12,575.48
PLUS 43 DEPOSITS/OTHER CREDITS TOTALING	15,657.49
LESS 4 CHECK TOTALING	550.00
LESS 43 OTHER WITHDRAWAL/DEBITS TOTALING	21,149.85
NEW BALANCE	6,533.12
DIVIDEND YEAR TO DATE	9.94

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.

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