

GLOBAL

FEDERAL CREDIT UNION

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

STATEMENT OF ACCOUNT

ACCOUNT 4525282
 STATEMENT PERIOD
 FROM 02-01-26
 THROUGH 02-28-26
 PAGE 1

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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	2.78	0.00	45,860.18	39,217.67
TOTAL SHARE ACCOUNTS					39,217.68

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
02-01	45,239.31	02-02	45,755.46	02-03	43,206.11
02-04	42,728.54	02-05	43,616.27	02-06	43,765.22
02-09	43,430.16	02-10	44,868.26	02-11	41,103.39
02-12	41,314.17	02-13	44,294.73	02-16	44,229.33
02-17	41,258.02	02-18	41,306.44	02-19	39,452.56
02-20	36,244.19	02-23	37,486.48	02-24	37,431.48
02-25	38,542.57	02-26	39,280.12	02-27	39,259.51
02-28	39,217.67				

CHECKS IN NUMERICAL ORDER: (13 TOTALING 6,433.50)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
4668	02-17	1,610.00	4669	02-11	3,210.00	4672	02-04	60.00
4673	02-09	45.00	4674	02-10	45.00	4675	02-04	45.00
4678	02-09	239.03	4681	02-27	45.00	4682	02-25	45.00
4685	02-27	300.00	50019	02-12	79.47	50020	02-10	550.00
50021	02-27	160.00						

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

Insured by NCUA

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BUSINESS CHEK - 70 (CONTINUED)

OTHER WITHDRAWALS/DEBITS: (46 TOTALING 18,524.21)

Effective	Posted	DESCRIPTION	AMOUNT
02-01	02-01	WITHDRAWAL POS #020106077810 GOOGLE *WORKSPACE.AVFWATE MOUNTAIN VIEW CA	130.05
02-01	02-01	WITHDRAWAL BILLPAY SERVICE	5.95
02-01	02-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 02/01 PURCH 2479338603260322700042 ADOBE INC 800-8336687 CA	12.99
02-01	02-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 02/01 PURCH 2413746603260322130088 USPS.COM STAMP FLMNT SVCS 800-782-6724 MO	368.75
02-01	02-01	WITHDRAWAL DEBIT CARD PURCHASE 02/01 PURCH 246921660326032010924 LESLIES POOL SPLY #815 APPLE VALLEY CA	103.13
02-02	02-02	WITHDRAWAL DEBIT CARD PURCHASE 02/01 PURCH 2402268603260322690001 DIGALERT 951-8088133 CA	14.30
02-02	02-02	WITHDRAWAL DEBIT CARD PURCHASE 02/01 PURCH 248019760326032563500 CENTRAL MARKET APPLE VALLEY CA	30.00
02-02	02-02	WITHDRAWAL DEBIT CARD PURCHASE 02/02 PURCH 2469216603360332610988 AMAZON MKTPL*1A8P03D73 AMZN.COM/BILL WA	80.79
02-02	02-02	WITHDRAWAL DEBIT CARD PURCHASE 02/02 PURCH 2469216603360332310987 AMAZON MKTPL*C048S6Y83 AMZN.COM/BILL WA	47.91
02-02	02-02	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	29.50
02-03	02-03	WITHDRAWAL DEBIT CARD PURCHASE 02/03 PURCH 2469216603460342410093 IN *KELLEY'S UNDERGROUND 760-2476537 CA	2,000.00
02-03	02-03	WITHDRAWAL ACH SOUTHWEST GAS TYPE: PAYMENT CO: SOUTHWEST GAS	11.00
02-03	02-03	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	1,911.70
02-04	02-04	WITHDRAWAL DEBIT CARD PURCHASE 02/04 PURCH 2469216603560352410172 LOWES #02528* APPLE VALLEY CA	66.77
02-04	02-04	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	6.83
02-04	02-04	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	8.40
02-04	02-04	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	80.32
02-04	02-04	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: PAYLIANCE DATA: 2026020302229FPRFBO	1,454.35
02-05	02-05	WITHDRAWAL DEBIT CARD PURCHASE 02/05 PURCH 2469216603660362810252 LOWES #02528* APPLE VALLEY CA	87.52
02-05	02-05	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	70.00
02-09	02-09	WITHDRAWAL DEBIT CARD PURCHASE 02/08 PURCH 2413746603960402500145 TRACTOR SUPPLY #2330 APPLE VALLEY CA	84.79
02-09	02-09	WITHDRAWAL DEBIT CARD PURCHASE 02/09 PURCH 2400847604060404011509 HDA 7602458600 CA	150.00
02-06	02-09	WITHDRAWAL ACH REVOLVING TYPE: RL PAYMENT DATA: REVOLVING LOAN PMT CO: REVOLVING	955.69
02-11	02-11	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	40.20
02-11	02-11	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	63.12
02-11	02-11	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	490.90
02-15	02-16	WITHDRAWAL DEBIT CARD PURCHASE 02/15 PURCH 2475542604660472212047 BURRTEC VICTORVILLE 760-2458607 CA	65.40
02-17	02-17	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	68.00
02-17	02-17	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	1,911.71
02-18	02-18	WITHDRAWAL DEBIT CARD PURCHASE 02/18 PURCH 2469216604960492440250 CHEVRON 0358566 APPLE VALLEY CA	39.88
02-18	02-18	WITHDRAWAL DEBIT CARD PURCHASE 02/18 PURCH 2405522604960492565317 A.V. TOWN & COUNTRY TIRE APPLE VALLEY CA	20.00
02-19	02-19	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 02/19 PURCH 2449216605060502110005 MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA	60.00
02-19	02-19	WITHDRAWAL DEPOSIT CORRECTION 02/19/2026	0.01
02-19	02-19	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	76.25

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02-19	02-19	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	254.96
02-19	02-19	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	2,169.22
02-20	02-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 02/20 PURCH 2469216605160512240384 OOMA,INC 888-711-6662 CA	78.09
02-20	02-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 02/20 PURCH 2479338605160512200012 ADOBE INC 800-8336687 CA	239.88
02-20	02-20	WITHDRAWAL ACH COBANK TYPE: LOAN PMTS CO: COBANK	4,454.26
02-13	02-24	WITHDRAWAL RETURN ITEM ADJ	150.00
02-24	02-24	WITHDRAWAL FEE RETURN ITEM FEE	5.00
02-25	02-25	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	4.00
02-25	02-25	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	59.71
02-25	02-25	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	450.70
02-26	02-26	WITHDRAWAL DEBIT CARD PURCHASE 02/25 PURCH 2469216605660572510133 LESLIES POOL SPLY #815 APPLE VALLEY CA	68.75
02-28	02-28	WITHDRAWAL DEBIT CARD PURCHASE 02/27 PURCH 2480197605860592266365 CENTRAL MARKET APPLE VALLEY CA	43.43

DEPOSITS/OTHER CREDITS: (49 TOTALING 18,315.20)

Effective	Posted	DESCRIPTION	AMOUNT
02-02	02-02	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	126.40
02-02	02-02	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	277.55
02-02	02-02	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	314.70
02-03	02-03	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	221.15
02-03	02-03	DEPOSIT CHECK	498.10
02-03	02-03	DEPOSIT CASH	654.10
02-04	02-04	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	296.40
02-04	02-04	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260203092426FPRFBO CO: PAYLIANCE	306.45
02-04	02-04	DEPOSIT CHECK	641.25
02-05	02-05	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260204092352FPRFBO CO: PAYLIANCE	108.30
02-05	02-05	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	177.65
02-05	02-05	DEPOSIT CHECK	759.30
02-06	02-06	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	148.95
02-09	02-09	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260206092347FPRFBO CO: PAYLIANCE	67.30
02-09	02-09	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	106.50
02-09	02-09	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	157.15
02-09	02-09	DEPOSIT CHECK	493.60
02-09	02-09	DEPOSIT CASH	171.00
02-09	02-09	DEPOSIT CHECK	143.90
02-10	02-10	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260209093302FPRFBO CO: PAYLIANCE	186.60
02-10	02-10	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,846.50
02-11	02-11	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	39.35
02-12	02-12	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260211092436FPRFBO CO: PAYLIANCE	63.20
02-12	02-12	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	227.05
02-13	02-13	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	502.21
02-13	02-13	DEPOSIT CHECK	2,073.35
02-13	02-13	DEPOSIT CASH	280.00
02-13	02-13	DEPOSIT CHECK	125.00
02-17	02-17	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	65.25
02-17	02-17	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	133.00
02-17	02-17	DEPOSIT CHECK	359.00
02-17	02-17	DEPOSIT CASH	61.15

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Effective	Posted	DESCRIPTION	AMOUNT
02-18	02-18	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260217094816FPRFBO CO: PAYLIANCE	108.30
02-19	02-19	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	96.00
02-19	02-19	DEPOSIT CHECK	610.56
02-20	02-20	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	228.61
02-20	02-20	DEPOSIT CASH	241.00
02-20	02-20	DEPOSIT CHECK	1,094.25
02-23	02-23	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	144.85
02-23	02-23	DEPOSIT ACH PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB	174.00
02-23	02-23	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	923.44
02-24	02-24	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260223092759FPRFBO CO: PAYLIANCE	100.00
02-25	02-25	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260224092253FPRFBO CO: PAYLIANCE	203.95
02-25	02-25	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	1,466.55
02-26	02-26	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260225092317FPRFBO CO: PAYLIANCE	77.55
02-26	02-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	728.75
02-27	02-27	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260226092138FPRFBO CO: PAYLIANCE	132.55
02-27	02-27	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	351.84
02-28	02-28	DEPOSIT DIVIDEND TIERED RATE	1.59

CHECKING SUMMARY:

PREVIOUS BALANCE	45,860.18
PLUS 49 DEPOSITS/OTHER CREDITS TOTALING	18,315.20
LESS 13 CHECK TOTALING	6,433.50
LESS 46 OTHER WITHDRAWAL/DEBITS TOTALING	18,524.21
NEW BALANCE	39,217.67
DIVIDEND YEAR TO DATE	2.78

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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