

GLOBAL

FEDERAL CREDIT UNION

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

STATEMENT OF ACCOUNT

ACCOUNT 4525282
 STATEMENT PERIOD
 FROM 12-01-25
 THROUGH 12-31-25
 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	261.70	0.00	0.01	0.01
70	BUSINESS CHEK	12.77	0.00	6,463.06	5,825.61
TOTAL SHARE ACCOUNTS					5,825.62

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	261.70		

BUSINESS CHEK - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	6,445.22	12-02	675.86	12-03	433.70
12-04	1,358.15	12-05	1,084.99	12-08	1,081.51
12-09	1,636.72	12-10	1,682.92	12-11	2,015.97
12-12	2,063.65	12-14	1,694.90	12-15	1,677.92
12-16	10,105.07	12-17	10,606.68	12-18	11,178.90
12-19	11,495.84	12-20	13,001.89	12-21	12,917.61
12-22	6,845.54	12-23	2,294.23	12-24	2,503.73
12-26	3,391.10	12-29	6,209.12	12-30	6,389.07
12-31	5,825.61				

CHECKS IN NUMERICAL ORDER: (11 TOTALING 6,818.47)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
4645	12-08	55.00	4647	12-02	60.00	4648	12-15	45.00
4650	12-01	45.00	4654	12-30	60.00	4655	12-30	60.00
4656	12-31	45.00	4657	12-31	45.00	4662	12-23	279.86
4664	12-23	500.00	50017	12-02	5,623.61			

* 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: (43 TOTALING 19,194.93)

Effective	Posted	DESCRIPTION	AMOUNT
12-01	12-01	WITHDRAWAL BILLPAY SERVICE	5.95
12-01	12-01	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 12/01 PURCH 2479338533553352500026 ADOBE INC SAN JOSE CA	12.99
11-28	12-01	DEPOSIT ADJUSTMENT BULK DEP ADJ CHK 1,714.90 SBE 1,647.60	67.30
11-28	12-01	WITHDRAWAL BULK DEP ADJ FEE	2.00
12-01	12-01	WITHDRAWAL ACH SOUTHWEST GAS TYPE: PAYMENT CO: SOUTHWEST GAS	11.00
12-02	12-02	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: PAYLIANCE DATA: 20251201022228FPRFBO	85.75
12-03	12-03	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	6.22
12-03	12-03	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	43.49
12-03	12-03	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	394.34
12-03	12-03	NSF ACH WD \$5,025.00 EAGLE WELL DRILL	
12-05	12-05	WITHDRAWAL DEBIT CARD PURCHASE 12/04 PURCH 2480197533853392057149 CENTRAL MARKET APPLE VALLEY CA	51.01
12-05	12-05	WITHDRAWAL DEBIT CARD PURCHASE 12/04 PURCH 2432300533853392824401 WESTERN WATER WORKS SUPP 909-597-7000 CA	162.15
12-05	12-05	WITHDRAWAL DEBIT CARD PURCHASE 12/05 PURCH 2449216533953392310006 MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA	60.00
12-08	12-08	WITHDRAWAL DEBIT CARD PURCHASE 12/07 PURCH 2469216534153422210115 LOWES #02528* APPLE VALLEY CA	42.76
12-08	12-08	WITHDRAWAL DEBIT CARD PURCHASE 12/07 PURCH 2494301534153422301021 THE HOME DEPOT #6834 APPLE VALLEY CA	5.72
12-09	12-09	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	74.00
12-09	12-09	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	2,213.88
12-10	12-10	WITHDRAWAL ACH PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB	58.00
12-12	12-12	WITHDRAWAL DEBIT CARD PURCHASE 12/11 PURCH 2480197534553462257918 CENTRAL MARKET APPLE VALLEY CA	40.12
12-14	12-14	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 12/14 PURCH 2413746534853482530073 USPS.COM STAMP FLMNT SVCS 800-782-6724 MO	368.75
12-15	12-15	WITHDRAWAL DEBIT CARD PURCHASE 12/14 PURCH 2469216534853492310832 LOWES #02528* APPLE VALLEY CA	144.24
12-15	12-15	WITHDRAWAL DEBIT CARD PURCHASE 12/15 PURCH 2469216534953492710886 AMAZON MKTPL*080RX6FK3 AMZN.COM/BILL WA	525.34
12-16	12-16	WITHDRAWAL DEBIT CARD PURCHASE 12/16 PURCH 2469216535053502510949 AMAZON MKTPL*2Y6KY1HO3 AMZN.COM/BILL WA	77.14
12-16	12-16	WITHDRAWAL DEBIT CARD PURCHASE 12/16 PURCH 2469216535053502010958 AMAZON MKTPL*G60765VE3 AMZN.COM/BILL WA	48.97
12-17	12-17	WITHDRAWAL DEBIT CARD PURCHASE 12/17 PURCH 2469216535153512610052 AMAZON MKTPL*HN3HM5WH3 AMZN.COM/BILL WA	98.68
12-17	12-17	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	7.15
12-17	12-17	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	44.19
12-17	12-17	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	403.22
12-17	12-18	WITHDRAWAL DEBIT CARD PURCHASE 12/17 PURCH 2469216535153522410110 LESLIES POOL SPLY #815 APPLE VALLEY CA	33.70
12-20	12-20	RECURRING WITHDRAWAL DEBIT CARD PURCHASE 12/20 PURCH 2469216535453542810050 OOMA,INC 888-711-6662 CA	77.81
12-21	12-21	WITHDRAWAL DEBIT CARD PURCHASE 12/21 PURCH 2469216535553552210183 AMAZON MKTPL*U62S88GK3 AMZN.COM/BILL WA	84.28
12-22	12-22	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	91.96
12-22	12-22	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	297.33
12-22	12-22	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS	1,806.31

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12-22	12-22	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO	2,404.15
12-22	12-22	WITHDRAWAL ACH COBANK TYPE: LOAN PMTS CO: COBANK	4,453.93
12-23	12-23	WITHDRAWAL DEBIT CARD PURCHASE 12/23 PURCH 2469216535753572310433 IN *KELLEY'S UNDERGROUND 760-2476537 CA	2,000.00
12-23	12-23	WITHDRAWAL DEBIT CARD PURCHASE 12/23 PURCH 2469216535753572510433 IN *KELLEY'S UNDERGROUND 760-2476537 CA	2,000.00
12-24	12-24	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS	137.00
12-26	12-26	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	6.58
12-29	12-29	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	83.92
12-31	12-31	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL	71.34
12-31	12-31	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	589.36
12-31	12-31	WITHDRAWAL ACTIVITY FEE ACTIVITY FEE-TOTAL CHECKS PAID 11 ACTIVITY FEE-TOTAL CHECKS DEPOSITED 118	2.90

DEPOSITS/OTHER CREDITS: (57 TOTALING 25,375.95)

Effective	Posted	DESCRIPTION	AMOUNT
12-01	12-01	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251128092725FPRFBO CO: PAYLIANCE	126.40
12-03	12-03	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251202092059FPRFBO CO: PAYLIANCE	69.35
12-03	12-03	DEPOSIT ACH COUNTY OF SAN BE TYPE: ACHPAYMENT DATA: DIRECT DEPOSIT CO: COUNTY	132.54
12-04	12-04	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	140.00
12-04	12-04	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251203092126FPRFBO CO: PAYLIANCE	784.45
12-08	12-08	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	100.00
12-09	12-09	DEPOSIT CHECK	505.00
12-09	12-09	DEPOSIT CASH	120.75
12-09	12-09	DEPOSIT CHECK	1,597.34
12-09	12-09	DEPOSIT CHECK	100.00
12-09	12-09	DEPOSIT CASH	520.00
12-10	12-10	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	104.20
12-11	12-11	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	120.90
12-11	12-11	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251210092308FPRFBO CO: PAYLIANCE	212.15
12-12	12-12	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251211092234FPRFBO CO: PAYLIANCE	87.80
12-15	12-15	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	67.30
12-15	12-15	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251212092307FPRFBO CO: PAYLIANCE	83.70
12-15	12-15	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	100.00
12-15	12-15	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	446.60
12-16	12-16	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251215093515FPRFBO CO: PAYLIANCE	65.25
12-16	12-16	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251215093515FPRFBO CO: PAYLIANCE	359.75
12-16	12-16	DEPOSIT CHECK	1,764.23
12-16	12-16	DEPOSIT CHECK	3,482.52
12-16	12-16	DEPOSIT CHECK	259.30
12-16	12-16	DEPOSIT	1,090.85
12-16	12-16	DEPOSIT	667.00
12-16	12-16	DEPOSIT	864.36
12-17	12-17	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	65.25
12-17	12-17	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251216092306FPRFBO CO: PAYLIANCE	75.50
12-17	12-17	DEPOSIT CHECK	914.10
12-18	12-18	DEPOSIT ACH COUNTY OF SAN BE TYPE: ACHPAYMENT DATA: DIRECT DEPOSIT CO: COUNTY	36.05
12-18	12-18	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	569.87
12-19	12-19	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	316.94
12-20	12-20	DEPOSIT	1,583.61
12-20	12-20	DEPOSIT CASH	0.25
12-22	12-22	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	67.30

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Effective	Posted	DESCRIPTION	AMOUNT
12-22	12-22	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	155.10
12-22	12-22	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	721.45
12-22	12-22	DEPOSIT CHECK	1,157.25
12-22	12-22	DEPOSIT CHECK	608.10
12-22	12-22	DEPOSIT CASH	272.41
12-23	12-23	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251222092657FPRFBO CO: PAYLIANCE	85.75
12-23	12-23	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	142.80
12-24	12-24	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	346.50
12-26	12-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	63.20
12-26	12-26	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	404.15
12-26	12-26	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251224091824FPRFBO CO: PAYLIANCE	426.60
12-29	12-29	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	26.50
12-29	12-29	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251226092452FPRFBO CO: PAYLIANCE	92.25
12-29	12-29	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	165.35
12-29	12-29	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD	380.25
12-29	12-29	DEPOSIT CHECK	1,170.94
12-29	12-29	DEPOSIT CASH	1,066.65
12-30	12-30	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251229092550FPRFBO CO: PAYLIANCE	146.90
12-30	12-30	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251229092550FPRFBO CO: PAYLIANCE	153.05
12-31	12-31	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251230092133FPRFBO CO: PAYLIANCE	189.95
12-31	12-31	DEPOSIT DIVIDEND TIERED RATE	0.19

CHECKING SUMMARY:

PREVIOUS BALANCE	6,463.06
PLUS 57 DEPOSITS/OTHER CREDITS TOTALING	25,375.95
LESS 11 CHECK TOTALING	6,818.47
LESS 43 OTHER WITHDRAWAL/DEBITS TOTALING	19,194.93
NEW BALANCE	5,825.61
DIVIDEND YEAR TO DATE	12.77

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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