COCHISE CREDIT UNION
580 N. HASKELL AVE
WILLCOX, AZ 85644
(520) 384-2822

ACCOUNT NUMBER: xxxxxx079

YTD DIV RECEIVED: 1.80

PAGE NUMBER: 1 of 1

3415
1708

ASK US ABOUT OUR HOLIDAY LOAN! AS LOW AS 2.99% APR. UP TO $2500 FOR A 12 MONTH TERM

SAN SIMON FIRE DISTRICT
PO BOX 244
SAN SIMON, AZ 85632

1708

Skip-A-Pay is back! Skip your November or December loan payment. Contact us today for details. CCU will be closed November 11,2026 in honor of Veteran's Day. We will also be closed November 26,2026 for Thanksgiving.

SUMMARY OF YOUR ACCOUNTS

SUFFIX 001 BUSINESS SAVINGS		
STATEMENT PERIOD 10/01/26 - 10/31/26		
BEGINNING BALANCE		1,047.55
DEPOSITS	0	.00
WITHDRAWALS	0	.00
ENDING BALANCE		1,047.55
DIVIDEND YEAR-TO-DATE		.76
DIVIDEND THIS PERIOD		.00

SUFFIX 007 BUSINESS CHECKIN		
STATEMENT PERIOD 10/01/26 - 10/31/26		
BEGINNING BALANCE		11,897.36
DEPOSITS	2	15,000.40
WITHDRAWALS	7	19,103.40
DRAFTS CLEARED	0	.00
ENDING BALANCE		7,794.36
DIVIDEND YEAR-TO-DATE		1.04
DIVIDEND THIS PERIOD		.40
AVERAGE DAILY BALANCE		9,328.86
DAYS DIVIDEND EARNED		31
ANNUAL PERCENTAGE YIELD EARNED		0.050%

SUFFIX 001 BUSINESS SAVINGS

(NO ACTIVITY)

SUFFIX 007 BUSINESS CHECKIN

DEPOSITS

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION
10/13/26	Deposit	15,000.00	
10/31/26	DIVIDEND	.40	

OTHER DEDUCTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION		
10/01/26	PAYROLLTAX	7,283.66	Patriot Software	PAYROLLTAX	10/01/26
10/13/26	PAYROLL	3,138.46	Patriot Software	PAYROLL	10/13/26
10/15/26	PAYROLLTAX	1,720.29	Patriot Software	PAYROLLTAX	10/15/26
10/21/26	PAYROLL	2,850.06	Patriot Software	PAYROLL	10/21/26
10/27/26	PAYROLL	3,138.45	Patriot Software	PAYROLL	10/27/26
10/29/26	PAYROLLTAX	969.48	Patriot Software	PAYROLLTAX	10/29/26
10/31/26	MONTHLY FEE	3.00			

TEAR OFF AND SEND TO CREDIT UNION

PLEASE KEEP US INFORMED OF NAME AND ADDRESS CHANGES

PLEASE CHECK YOUR NAME(S) AND ADDRESS ON THE FRONT OF THIS STATEMENT. IF NOT EXACTLY CORRECT, COMPLETE THIS FORM AND RETURN IT TO THE CREDIT UNION OFFICE.

Member's Name _____

Joint Member's Name(s) _____

Address (including Apartment No.) _____

City and State _____ Zip Code _____

Home Phone _____ Work Phone _____

Signature _____

SHARE DRAFT RECONCILEMENT THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR DRAFT ACCOUNT

LIST DRAFTS OUTSTANDING NOT CHARGED TO YOUR DRAFT ACCOUNT

DRAFT NUMBER	AMOUNT	DRAFT NUMBER	AMOUNT
	TOTAL FOR OUTSTANDING DRAFTS		

AMOUNT

1. SUBTRACT FROM YOUR DRAFT REGISTER ANY CHANGES LISTED ON THIS DRAFT STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE. ALSO ADD ANY DIVIDEND.

2. ENTER DRAFT BALANCE FROM THIS STATEMENT		$
3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE ON THIS STATEMENT	+	$
	+	$
	+	$
TOTAL 2 PLUS 3		

4. IN YOUR DRAFT REGISTER CHECK OFF ALL DRAFTS PAID AND IN AREA PROVIDED AT LEFT. LIST NUMBERS AND AMOUNTS OF ALL UNPAID DRAFTS

5. SUBTRACT TOTAL OF OUTSTANDING DRAFTS	-	$
6. THIS SHOULD EQUAL YOUR DRAFT BALANCE		$

IF YOU DO NOT BALANCE

VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR DRAFT REGISTER. COMPARE THE DOLLAR AMOUNTS OF DRAFTS LISTED ON THIS STATEMENT WITH THE DRAFT AMOUNTS LISTED IN YOUR DRAFT REGISTER. COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR DRAFT REGISTER. IF YOU HAVE ANY QUESTIONS REGARDING YOUR CHECKING ACCOUNT, PLEASE CALL THE CREDIT UNION.

YOUR BILL OF RIGHTS -- KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT. If you think your statement is wrong or if you need more information about the transaction on your statement, write us on a seperate sheet at the address listed on your statement. Write as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

YOUR RIGHTS AND OUR RESPONSIBILITIES AFTER WE RECEIVE YOUR WRITTEN NOTICE. We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days we must either correct or explain why we believe the statement was correct.

After we receive your letter we cannot try to collect any amount you question or report you as delinquent. We can continue to send statements to you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your statement that are not in question.

If we find that we made a mistake on your statement, you will not have to pay any finance charges related to any questioned amount. If we didn't make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due. If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone that we reported you to that you have a question about your statement. And we must tell you the name of anyone we reported you to. We must tell anyone that we report you to that the matter has been settled between us when it finally is.

If we don't follow these rules, we can't collect the first $50 of the questioned amount, even if your statement was correct.

SPECIAL RULE FOR CREDIT CARDS

If you have a problem with the quality of property or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the property or services. There are two limitations on this right (a) You must have made the purchase in your home state, or, if not within your state within 100 miles of your current mailing address, and (b) The purchase price must have been more than $50. These limitations do not apply if we own or operate the merchant, or if we mailed you advertisement for the property or services.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at the address shown on the front of this statement which is listed after the words "Send Inquiries To" 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. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.