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

ACCOUNT NUMBER: [redacted]

YTD DIV RECEIVED: 1.40

PAGE NUMBER: 1 of 2

7553
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CCU WILL BE CLOSED OCTOBER 12, 2026 IN OBSERVANCE OF COLUMBUS DAY!

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

2825

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed, and you may review our policy and practices with respect to your personal information at www.cochisecu.com.

SUMMARY OF YOUR ACCOUNTS

SUFFIX 001 BUSINESS SAVINGS			SUFFIX 007 BUSINESS CHECKIN		
STATEMENT PERIOD 09/01/26 - 09/30/26			STATEMENT PERIOD 09/01/26 - 09/30/26		
BEGINNING BALANCE		47.79	BEGINNING BALANCE		.00
DEPOSITS	2	40,000.76	DEPOSITS	6	42,189.53
WITHDRAWALS	3	39,001.00	WITHDRAWALS	6	25,653.71
ENDING BALANCE		1,047.55	DRAFTS CLEARED	3	4,638.46
			ENDING BALANCE		11,897.36
DIVIDEND YEAR-TO-DATE		.76			
DIVIDEND THIS PERIOD		.76	DIVIDEND YEAR-TO-DATE		.64
AVERAGE DAILY BALANCE		4,219.16	DIVIDEND THIS PERIOD		.64
DAYS DIVIDEND EARNED		66	AVERAGE DAILY BALANCE		15,644.08
ANNUAL PERCENTAGE			DAYS DIVIDEND EARNED		30
YIELD EARNED		0.100%	ANNUAL PERCENTAGE		
			YIELD EARNED		0.050%

SUFFIX 001 BUSINESS SAVINGS

HISTORY

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE
9/09/26	Deposit	40,000.00	40,047.79
9/09/26	Withdrawal Transfer To Share 07, Mobile Branch 9/09/26 9:59 FT Transfer W/D	1.00-	40,046.79
9/14/26	Withdrawal Transfer To Share 07, Mobile Branch 9/14/26 12:36 FT Transfer W/D	35,000.00-	5,046.79
9/28/26	Withdrawal Transfer To Share 07, Mobile Branch 9/28/26 9:49 FT Transfer W/D	4,000.00-	1,046.79
9/30/26	DIVIDEND	.76	1,047.55

SUFFIX 007 BUSINESS CHECKIN

DEPOSITS

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION			
9/09/26	Deposit Transfer	1.00	FT Transfer Dep		9/09/26	9:59
9/10/26	ACCTVERIFY	.80	Patriot Software	ACCTVERIFY	9/10/26	
9/14/26	Deposit Transfer	35,000.00	FT Transfer Dep		9/14/26	12:36
9/22/26	PAYROLLTAX	3,187.09	Patriot Software	PAYROLLTAX	9/22/26	
9/28/26	Deposit Transfer	4,000.00	FT Transfer Dep		9/28/26	9:49
9/30/26	DIVIDEND	.64				

OTHER DEDUCTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION		
9/10/26	ACCTVERIFY	.80	Patriot Software	ACCTVERIFY	9/10/26
9/21/26	PAYROLLTAX	969.46	Patriot Software	PAYROLLTAX	9/21/26
9/23/26	PAYROLL	6,359.07	Patriot Software	PAYROLL	9/23/26
9/25/26	PAYROLLTAX	2,217.63	Patriot Software	PAYROLLTAX	9/25/26
9/29/26	PAYROLL	16,103.75	Patriot Software	PAYROLL	9/29/26

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SUFFIX 007 BUSINESS CHECKIN (CONTINUED)

OTHER DEDUCTIONS (CONTINUED)

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION
9/30/26	MONTHLY FEE	3.00	

DRAFTS/CHECKS CLEARED (* DENOTES MISSING DRAFT SEQUENCE NUMBER)

DRAFT#	AMOUNT	DATE	TRACE#	DRAFT#	AMOUNT	DATE	TRACE#
100	1,500.00	9/18	1350155700	102	1,108.36	9/18	0000000000
101	2,030.10	9/18	0000000000				