



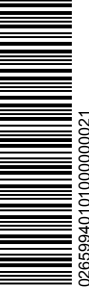
JPMorgan Chase Bank, N.A.
 P O Box 44959
 Indianapolis, IN 46244 - 4959

February 28, 2026 through March 31, 2026
 Account Number: 000000615225288

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

00265994 DRE 601 141 09126 NNNNNNNNNN T 1 00000000 64 0000
 SAN SIMON FIRE DISTRICT
 PO BOX 244
 SAN SIMON AZ 85632-0244



02659940101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,609.30
Deposits and Additions	1	12,000.00
Electronic Withdrawals	5	-8,183.76
Ending Balance	6	\$15,425.54

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$3,425.54.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/27	Deposit 1219028890	\$12,000.00
Total Deposits and Additions		\$12,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260304 CO Entry Descr:Payrolltaxsec:CCD Trace#:242071751846657 Eed:260304 Ind ID:P33279402 Ind Name:San Simon Volunteer Fi Pdd-0000000004625363 Trn: 0631846657Tc	\$3,076.18
03/05	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260305 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000028509290 Eed:260305 Ind ID:T33301177 Ind Name:San Simon Volunteer Fi Tdd-0000000004629015 Trn: 0648509290Tc	978.63
03/17	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260317 CO Entry Descr:Payroll Sec:CCD Trace#:242071758421884 Eed:260317 Ind ID:P33558873 Ind Name:San Simon Volunteer Fi Pdd-0000000004665040 Trn: 0768421884Tc	3,076.18
03/19	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260319 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000020406165 Eed:260319 Ind ID:T33592677 Ind Name:San Simon Volunteer Fi Tdd-0000000004669223 Trn: 0780406165Tc	976.32
03/26	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260326 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000023022745 Eed:260326 Ind ID:T33738638 Ind Name:San Simon Volunteer Fi Tdd-0000000004688315 Trn: 0853022745Tc	76.45
Total Electronic Withdrawals		\$8,183.76

DAILY ENDING BALANCE

DATE	AMOUNT
03/04	\$8,533.12
03/05	7,554.49
03/17	4,478.31
03/19	3,501.99
03/26	3,425.54
03/27	15,425.54

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to 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.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC