



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

March 01, 2025 through March 31, 2025

Account Number: [REDACTED]

[REDACTED]

SAN SIMON FIRE DISTRICT
 PO BOX 244
 SAN SIMON AZ 85632-0244

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



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit chase.com/Digital-Payments.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at chase.com/privacy or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$32,735.45
Deposits and Additions	1	0.62
Electronic Withdrawals	5	-5,383.12
Ending Balance	6	\$27,352.95

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



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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 \$27,352.95.
- **\$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
03/14	Orig CO Name:Patriot Software Orig ID:[REDACTED] Desc Date:[REDACTED] CO Entry Descr:Acctverifysec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID:[REDACTED] Ind Name:San Simon Fire Distric Vdd-0000000000000000 Trn:[REDACTED]	\$0.62
Total Deposits and Additions		\$0.62

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	Orig CO Name:Intuit [REDACTED] Orig ID:[REDACTED] Desc Date:[REDACTED] CO Entry Descr:Payroll Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID:[REDACTED] Ind Name:San Simon Fire Distric Trn:[REDACTED]	\$1,828.04
03/10	Orig CO Name:Intuit [REDACTED] Orig ID:[REDACTED] Desc Date:[REDACTED] CO Entry Descr:Tax Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID:[REDACTED] Ind Name:San Simon Fire Distric Trn:[REDACTED]	863.21
03/14	Orig CO Name:Patriot Software Orig ID:[REDACTED] Desc Date:[REDACTED] CO Entry Descr:Acctverifysec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID:[REDACTED] Ind Name:San Simon Fire Distric Vdd-0000000000000000 Trn:[REDACTED]	0.62
03/24	Orig CO Name:Intuit [REDACTED] Orig ID:[REDACTED] Desc Date:[REDACTED] CO Entry Descr:Payroll Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID:[REDACTED] Ind Name:San Simon Fire Distric Trn:[REDACTED]	1,828.04
03/24	Orig CO Name:Intuit [REDACTED] Orig ID:[REDACTED] Desc Date:[REDACTED] CO Entry Descr:Tax Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID:[REDACTED] Ind Name:San Simon Fire Distric Trn:[REDACTED]	863.21
Total Electronic Withdrawals		\$5,383.12

DAILY ENDING BALANCE

DATE	AMOUNT
03/10	\$30,044.20
03/14	30,044.20
03/24	27,352.95



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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 credit 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, see your deposit account agreement or other applicable agreements that govern your account for details.

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

