



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

July 01, 2026 through July 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

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,184.06
Deposits and Additions	1	35,000.00
Checks Paid	2	-709.29
Electronic Withdrawals	4	-49,106.99
Fees	1	-15.00
Ending Balance	8	\$19,352.78

Your Monthly Service Fee was \$15 this statement period.

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 \$1,584.57.
- \$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
07/21	Deposit 1250501692	\$35,000.00
Total Deposits and Additions		\$35,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1123 ^		07/27	\$509.29



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1124 ^		07/27	200.00
Total Checks Paid			\$709.29

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260707 CO Entry Descr:Payroll Sec:CCD Trace#:242071751308102 Eed:260707 Ind ID:P36122145 Ind Name:San Simon Volunteer Fi Pdd-0000000005024520 Trn: 1881308102Tc	\$21,776.75
07/09	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260709 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000024808296 Eed:260709 Ind ID:T36158506 Ind Name:San Simon Volunteer Fi Tdd-0000000005029148 Trn: 1904808296Tc	10,822.74
07/21	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260721 CO Entry Descr:Payroll Sec:CCD Trace#:242071757892207 Eed:260721 Ind ID:P36449684 Ind Name:San Simon Volunteer Fi Pdd-0000000005069749 Trn: 2027892207Tc	12,194.39
07/23	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260723 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000027852847 Eed:260723 Ind ID:T36487334 Ind Name:San Simon Volunteer Fi Tdd-0000000005074397 Trn: 2047852847Tc	4,313.11
Total Electronic Withdrawals		\$49,106.99

FEES

DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/07	\$12,407.31
07/09	1,584.57
07/21	24,390.18
07/23	20,077.07
07/27	19,367.78
07/31	19,352.78



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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:

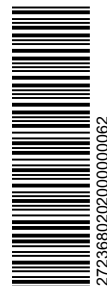
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 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





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