Send Inquiries To:

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

Notice: See reverse side for important information regarding your right to dispute errors on your statement.

ACCOUNT NUMBER: xxxxx39

YTD DIV RECEIVED: .47

PAGE NUMBER: 1 of 1

CCU WILL BE CLOSED OCTOBER 13, 2025 IN OBSERVANCE OF COLUMBUS DAY.

BOWIE FIRE DISTRICT
P.O. BOX 241
BOWIE, AZ 85605

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 SHARES			SUFFIX 007 BUSINESS DRAFTS		
STATEMENT PERIOD 09/01/25 - 09/30/25			STATEMENT PERIOD 09/01/25 - 09/30/25		
BEGINNING BALANCE		108.12	BEGINNING BALANCE		58.75
DEPOSITS	1	.02	DEPOSITS	6	9,595.22
WITHDRAWALS	1	83.12	WITHDRAWALS	3	47.88
ENDING BALANCE		25.02	DRAFTS CLEARED	3	3,942.16
			ENDING BALANCE		5,663.93
DIVIDEND YEAR-TO-DATE		.14			
DIVIDEND THIS PERIOD		.02	DIVIDEND YEAR-TO-DATE		.33
AVERAGE DAILY BALANCE		97.28	DIVIDEND THIS PERIOD		.13
DAYS DIVIDEND EARNED		92	AVERAGE DAILY BALANCE		3,221.85
ANNUAL PERCENTAGE YIELD EARNED		0.08%	DAYS DIVIDEND EARNED		30
			ANNUAL PERCENTAGE YIELD EARNED		0.05%

SUFFIX 001 BUSINESS SHARES

HISTORY

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE
9/19/25	Withdrawal Transfer To Share 07, Internet Branch 9/19/25 9:40 FT Transfer W/D	83.12-	25.00
9/30/25	DIVIDEND	.02	25.02

SUFFIX 007 BUSINESS DRAFTS

DEPOSITS

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION			
9/02/25	Deposit	4,000.00				
9/08/25	Deposit	511.09				
9/19/25	Deposit Transfer	83.12	FT Transfer Dep		9/19/25	9:40
9/23/25	Deposit	5,000.00				
9/30/25	ACCTVERIFY	.88	Patriot Software	ACCTVERIFY	9/30/25	
9/30/25	DIVIDEND	.13				

OTHER DEDUCTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION			
9/02/25	Purchase	44.00	AZ 520-882-8142	4TE*CENTRAL ALARM IUS	9/01/25	15:13
9/30/25	ACCTVERIFY	.88	Patriot Software	ACCTVERIFY	9/30/25	
9/30/25	MONTHLY FEE	3.00				

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

DRAFT#	AMOUNT	DATE	TRACE#	DRAFT#	AMOUNT	DATE	TRACE#
1027	1,805.33	9/05	0000000000	1030 *	331.50	9/19	0000000000
1028	1,805.33	9/19	0000000000				