



*Your Community Partner*  
MEMBER FDIC

Tri-County Holdings LLC  
13670 Hwy 61  
Fennimore WI 53809

Account Number: \*\*\*\*\*8432  
Statement Date: 4/30/26  
Page Number: 1  
Items: 3

**\*\*\*\* ELECTRONIC \*\*\*\***

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**\*\*\*\***

**Important information concerning the crediting of loan payments. WHEN RECEIVED OVER THE COUNTER IN OUR LOBBY, BY UPS OR OTHER SPECIAL DELIVERY SERVICE; The payment will be credited on the date of receipt unless received after 5:00 P.M. After 5:00 P.M. the payment will be credited on the next day's business. If placed in the NIGHT DROP prior to 7:30 a.m., the payment will be credited on the date of receipt. If placed in the NIGHT DROP after 7:30 a.m. or on a Saturday, Sunday or Holiday, the payment will be credited the next business day. WHEN RECEIVED VIA USPS MAIL; will be credited on the date of receipt. WHEN RECEIVED ON SATURDAY; will be credited on next business day. WHEN MADE VIA ONLINE OR MOBILE BANKING OR WHEN MADE BY PHONE USING THE ON CALL SYSTEM; will be credited on the same day until 6:00 p.m.**

**\*\*\*\***

**SIMPLY BUSINESS #. \*\*\*\*\*8432**

Previous Balance on 3/31/26	\$	28,024.30
2 Deposits and Other Additions (Credits)	+	27,250.00
5 Checks and Other Charges (Debits)	-	32,672.93
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Current Balance on 4/30/26	\$	22,601.37

**CHECKING ACCOUNT TRANSACTIONS**

4/06/26 Remote Deposit Capture	26,000.00	+
4/23/26 REGULAR DEPOSIT	1,250.00	+
4/01/26 AUTOMATIC LOAN PAYMENT Loan *****4002	6,028.60	-
4/15/26 AUTOMATIC LOAN PAYMENT Loan *****4034	599.75	-
4/15/26 AUTOMATIC LOAN PAYMENT Loan *****4031	6,044.58	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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1031	4/09/26	10,000.00	1032	4/09/26	10,000.00
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**DAI LY BALANCE SUMMARY**

Balance	Date	Balance	Date	Balance	Date	Balance	Date
28,024.30	3/31	47,995.70	4/06	21,351.37	4/15		
21,995.70	4/01	27,995.70	4/09	22,601.37	4/23		
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Low Balance for Period was				21,351.37			
Average Ledger Balance for Period was				25,785.39			
Average Collected Balance for Period was				25,752.06			

Remote Deposit

Credit

Tri-County Holdings LLC  
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13670 Hwy 61  
Fennimore, WI 53809  
608-379-0292

Date: 4/6/2026  
Items: 1  
Amount: \$26,000.00  
Batch ID: 26736583982  
Account ID: 1913274 13765066  
Acct Num: 2000218432

Credit

Bank: Royal Bank  
Branch #: 31  
Branch Name: Prairie du Chien  
Teller ID: Kali K Tonn  
Drawer #: 169  
Trans #: 27  
Misc:

DEP-DDA Deposit

Date/Time: 4/23/2026 3:14 PM  
Workstation: PDC02KTeller4  
HIN #: 960914010000082

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000218432	111	\$1,250.00

Remote Deposit Capture Date: 04/06 Amount: \$26,000.00

Tri-County Holdings LLC  
13670 Hwy 61  
Fennimore, WI 53809

DATE 4/8/26 311 750 1031

PAY TO THE ORDER OF Joshua Nolt \$ 10,000.00  
Ten thousand and 00/100 DOLLARS

Royal Bank  
Your Community Partner

MEMO: Phyllis Rowinski

⑆075903116⑆ 2000218432⑆ 1031

CHECK #1031 Date: 04/09 Amount: \$10,000.00

REGULAR DEPOSIT Date: 04/23 Amount: \$1,250.00

Tri-County Holdings LLC  
13670 Hwy 61  
Fennimore, WI 53809

DATE 4/8/26 311 750 1032

PAY TO THE ORDER OF Riley Nolt \$ 10,000.00  
Ten thousand and 00/100 DOLLARS

Royal Bank  
Your Community Partner

MEMO: Phyllis Rowinski

⑆075903116⑆ 2000218432⑆ 1032

CHECK #1032 Date: 04/09 Amount: \$10,000.00