



Your Community Partner

Effective March 1st, 2026

Fee Description	Current Fee
Account Activity Printout	\$3.00
Account Reconcile/Research	\$30.00 per hour
Account Closed Within 90 Days of Opening	\$50.00
Amortization Schedule	\$5.00
Non-Royal Bank ATM Withdrawal Fee	Disclosed at ATM (\$1.00 - \$3.00)
Check Cashing Fee (non-customer)	\$1% with \$15.00 min, no max
Debit Card – Replacement Card	\$10.00
Debit Card Monthly Fee	\$1.00 (\$12 per year)
Coin Counting (non-customer)	10% of Transaction
Coin Purchase (non-customer)	10% of Transaction
Collection Items – In & Out (Domestic)	\$25.00
Collection Items – In & Out (Foreign)	\$65.00
Photocopies/Check Images	25¢ per page
Currency Purchase (non-customer)	35¢ per strap
Declaration of Loss	\$25.00
Duplicate 1098, 1099, etc	\$5.00
Fax – Incoming/Outgoing	\$3.00 first pg. \$1.00 each additional
Foreign Check Processing	\$75.00 plus collection fees
Foreign Currency Handling	\$10.00
Garnishments	\$100.00
Gift Cards	\$5.00
Inactive/Dormant Account	\$5.00 per month
IOLTA/IBRETA	\$10.00 per month
Insufficient Fund Item	\$35.00
Insufficient Re-presentment	\$35.00
IRA Annual Fee	\$15.00
IRA Termination Fee	\$35.00
IRS B-Notice Fee – for solicitation of corrected Name/TIN combination	\$50.00
Levies	\$100.00
Cashier's Check	\$5.00 customer \$7.50 non-customer
Money Order	\$2.00 customer \$5.00 non-customer
Night Deposit Locked Bag	\$25.00
Night Deposit Zipper Bag	\$10.00
Notary (non-customer)	50¢
Overdraft Item	\$35.00
Returned Item Charge	\$30.00
Safety Deposit Boxes	Varies per Branch
Safety Deposit Box - Key Replacement	Actual Cost
Safety Deposit Box – Drill Lock	Actual Cost
Special Handling Fees	\$10.00
Stop Payments (Check/ACH)	\$35.00
Sweep Fee	\$10.00
Undeliverable Mail Fee	\$5.00 per month
Domestic Wire Fee	\$35.00
International Wire Fee	\$65.00

Please Note: Fees are subject to change at any time. Be sure to ask a representative for further information.



Your Community Partner
MEMBER FDIC

Tri -County Holdings LLC
13670 Hwy 61
Fennimore WI 53809

Account Number: *****8432
Statement Date: 2/28/26
Page Number: 1
Items: 1

**** 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	1/31/26	\$	11,396.16
1 Deposits and Other Additions (Credits)		+	26,000.00
4 Checks and Other Charges (Debits)		-	12,698.93

Current Balance on	2/28/26	\$	24,697.23

CHECKING ACCOUNT TRANSACTIONS

2/05/26 Remote Deposit Capture		26,000.00	+
2/01/26 AUTOMATIC LOAN PAYMENT Loan *****4002		6,028.60	-
2/15/26 AUTOMATIC LOAN PAYMENT Loan *****4034		599.75	-
2/15/26 AUTOMATIC LOAN PAYMENT Loan *****4031		6,044.58	-
2/18/26 AUTOMATIC DEBIT DFI OSB DFI OSB ACH		26.00	-

DAI LY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
11,396.16	1/31	31,367.56	2/05	24,697.23	2/18		
5,367.56	2/01	24,723.23	2/15				

Low Balance for Period was 5,367.56
Average Ledger Balance for Period was 24,320.90
Average Collected Balance for Period was 24,320.90

Remote Deposit

Credit

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

Date: 2/5/2026
Items: 1
Amount: \$26,000.00
Batch ID: 26221529102
Account ID: 1913274 13765066
Acct Num: 2000218432

Remote Deposit Capture Date: 02/05 Amount: \$26,000.00