



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: 1/31/26
Page Number: 1
Items: 6

****** ELECTRONIC ******

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Criminals use many scams to target people of all ages who have access to money, which is why protecting your account is more important than ever. Be cautious of unexpected emails, text messages, or phone calls requesting personal information or that pressure you to take immediate action. Treat any unexpected message with a link or request to enter personal information or a username and password as fraudulent.

Royal Bank will never ask for a PIN, verification code, your full account number, or an online banking password - ever. If you receive a suspicious or unexpected message, do not click on any links or share your information. Please contact your local Royal Bank location or call us at 800.873.1406 to report the incident and to help prevent or stop any monetary losses.

SIMPLY BUSINESS #. ***8432**

Previous Balance on 12/31/25	\$	23,961.09
1 Deposits and Other Additions (Credits)	+	26,000.00
8 Checks and Other Charges (Debits)	-	38,564.93
Current Balance on 1/31/26	\$	11,396.16

CHECKING ACCOUNT TRANSACTIONS

1/08/26 Remote Deposit Capture		26,000.00 +
1/01/26 AUTOMATIC LOAN PAYMENT Loan *****4002		6,028.60 -
1/15/26 AUTOMATIC LOAN PAYMENT Loan *****4034		599.75 -
1/15/26 AUTOMATIC LOAN PAYMENT Loan *****4031		6,044.58 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1022	1/23/26	2,955.85	1027	1/23/26	1,110.02
1025*	1/30/26	10,320.17	1028	1/23/26	5,268.52
1026	1/23/26	6,237.44			

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
23,961.09 12/31	43,932.49 1/08	21,716.33 1/23	
17,932.49 1/01	37,288.16 1/15	11,396.16 1/30	
Low Balance for Period was		11,396.16	
Average Ledger Balance for Period was		29,231.19	
Average Collected Balance for Period was		29,231.19	

Remote Deposit **Credit**

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

Date: 1/8/2026
 Items: 1
 Amount: \$26,000.00
 Batch ID: 25986372878
 Account ID: 1913274 13765066
 Acct Num: 2000218432

Remote Deposit Capture Date: 01/08 Amount: \$26,000.00

Tri-County Holdings LLC 311 1022
759
 13670 Hwy 61
 Fennimore, WI 53809

DATE 1-12-26

PAY TO THE ORDER OF Grant County Treasurer \$2955.85
 two thousand nine hundred fifty-five and 85/100 DOLLARS

Royal Bank
 Your Community Partner
 576-01032-0000

MEMO 450624

10759031161 200021843211 1022

CHECK #1022 Date: 01/23 Amount: \$2,955.85

Tri-County Holdings LLC 311 1025
759
 13670 Hwy 61
 Fennimore, WI 53809

DATE 1-12-26

PAY TO THE ORDER OF Fennimore TWP Treasurer \$10320.17
 ten thousand three hundred twenty and 17/100 DOLLARS

Royal Bank
 Your Community Partner
 016-00355-0020

MEMO 441158

10759031161 200021843211 1025

CHECK #1025 Date: 01/30 Amount: \$10,320.17

Tri-County Holdings LLC 311 1026
759
 13670 Hwy 61
 Fennimore, WI 53809

DATE 1-12-26

PAY TO THE ORDER OF City of Prairie Du Chem \$6237.44
 six thousand two hundred thirty-seven and 44/100 DOLLARS

Royal Bank
 Your Community Partner

MEMO 231359/27116970000

10759031161 200021843211 1026

CHECK #1026 Date: 01/23 Amount: \$6,237.44

Tri-County Holdings LLC 311 1027
759
 13670 Hwy 61
 Fennimore, WI 53809

DATE 1-12-26

PAY TO THE ORDER OF City of Prairie Du Chem \$1110.02
 one thousand one hundred ten and 2/100 DOLLARS

Royal Bank
 Your Community Partner

MEMO 231360/27116980000

10759031161 200021843211 1027

CHECK #1027 Date: 01/23 Amount: \$1,110.02

Tri-County Holdings LLC 311 1028
759
 13670 Hwy 61
 Fennimore, WI 53809

DATE 1-12-26

PAY TO THE ORDER OF City of Prairie Du Chem \$5268.52
 five thousand two hundred sixty-eight and 52/100 DOLLARS

Royal Bank
 Your Community Partner
 27118160000 27117020000
 27117000000 27116990000

MEMO

10759031161 200021843211 1028

CHECK #1028 Date: 01/23 Amount: \$5,268.52