



*Your Community Partner*  
MEMBER FDIC

Tri-County Holdings LLC  
13670 Hwy 61  
Fennimore WI 53809

Account Number: \*\*\*\*\*8432  
Statement Date: 11/30/25  
Page Number: 1  
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**\*\*\*\* 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.**

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**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 800.873.1403 to report the incident and to help prevent or stop any monetary losses.**

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

Previous Balance on 10/31/25	\$	168,064.73
2 Deposits and Other Additions (Credits)	+	226,400.00
6 Checks and Other Charges (Debits)	-	373,830.71
Current Balance on 11/30/25	\$	20,634.02

**CHECKING ACCOUNT TRANSACTIONS**

11/05/25 Remote Deposit Capture	26,000.00	+
11/12/25 Remote Deposit Capture	200,400.00	+
11/01/25 AUTOMATIC LOAN PAYMENT Loan *****4002	6,028.60	-
11/10/25 DEBIT MEMO	298.43	-
11/13/25 DEBIT MEMO	358,859.35	-
11/15/25 AUTOMATIC LOAN PAYMENT Loan *****4034	599.75	-
11/15/25 AUTOMATIC LOAN PAYMENT Loan *****4031	6,044.58	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1021	11/18/25	2,000.00			

**DAI LY BALANCE SUMMARY**

Balance	Date	Balance	Date	Balance	Date	Balance	Date
168,064.73	10/31	188,036.13	11/05	388,137.70	11/12	22,634.02	11/15
162,036.13	11/01	187,737.70	11/10	29,278.35	11/13	20,634.02	11/18
Low Balance for Period was		20,634.02		Average Ledger Balance for Period was		91,554.64	
				Average Collected Balance for Period was		91,554.64	

