



Your Community Partner
MEMBER FDIC

Tri-County Holdings LLC
13670 Hwy 61
Fennimore WI 53809

Account Number: *****8432
Statement Date: 10/31/25
Page Number: 1
Items: 3

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

SIMPLY BUSINESS #. ***8432**

Previous Balance on 9/30/25	\$	164,037.91
1 Deposits and Other Additions (Credits)	+	26,000.00
4 Checks and Other Charges (Debits)	-	21,973.18

Current Balance on 10/31/25	\$	168,064.73

CHECKING ACCOUNT TRANSACTIONS

10/06/25 Remote Deposit Capture	26,000.00	+
10/01/25 AUTOMATIC LOAN PAYMENT Loan *****4002	6,028.60	-
10/15/25 AUTOMATIC LOAN PAYMENT Loan *****4031	6,044.58	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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1019	10/16/25	4,950.00	1020	10/17/25	4,950.00
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DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
164,037.91	9/30	184,009.31	10/06	173,014.73	10/16		
158,009.31	10/01	177,964.73	10/15	168,064.73	10/17		

Low Balance for Period was		158,009.31					
Average Ledger Balance for Period was		171,550.99					
Average Collected Balance for Period was		171,550.99					

Remote Deposit

Credit

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

Date: 10/6/2025
Items: 1
Amount: \$26,000.00
Batch ID: 25198380802
Account ID: 1913274 13765066
Acct Num: 2000218432

Remote Deposit Capture Date: 10/06 Amount: \$26,000.00

Tri-County Holdings LLC 311
758 1020
13670 Hwy 61
Fennimore, WI 53809

DATE 10/15/25

PAY TO THE ORDER OF Riley Nolt \$ 4,950.00
Four thousand nine hundred fifty and 00/100 DOLLARS

Royal Bank
Your Community Partner

MEMO _____
MEMO Phyllis Novinske

⑆075903116⑆ 2000218432⑈ 1020

CHECK #1020 Date: 10/17 Amount: \$4,950.00

Tri-County Holdings LLC 311
758 1019
13670 Hwy 61
Fennimore, WI 53809

DATE 10/15/25

PAY TO THE ORDER OF Joshua Nolt \$ 4,950.00
Four thousand nine hundred fifty and 00/100 DOLLARS

Royal Bank
Your Community Partner

MEMO _____
MEMO Phyllis Novinske

⑆075903116⑆ 2000218432⑈ 1019

CHECK #1019 Date: 10/16 Amount: \$4,950.00