Royal Bank — Your Community Partner — MEMBER FDIC

Tri-County Holdings LLC
13670 Hwy 61
Fennimore WI 53809

Account Number: ******8432
Statement Date: 8/31/25
Page Number: 1
Items: 4

****** 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 7/31/25	$	12,554.33
1 Deposits and Other Additions (Credits)	+	26,000.00
6 Checks and Other Charges (Debits)	-	32,365.05
Current Balance on 8/31/25	$	6,189.28

CHECKING ACCOUNT TRANSACTIONS

8/04/25	Remote Deposit Capture	26,000.00	+
8/01/25	AUTOMATIC LOAN PAYMENT Loan **********4002	6,028.60	-
8/15/25	AUTOMATIC LOAN PAYMENT Loan **********3638	534.52	-
8/15/25	AUTOMATIC DEBIT Transfer to DDA **********5704	6,510.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1014	8/11/25	5,000.00	1016	8/12/25	9,291.93
1015	8/11/25	5,000.00			

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
12,554.33	7/31	32,525.73	8/04	13,233.80	8/12		
6,525.73	8/01	22,525.73	8/11	6,189.28	8/15		

Low Balance for Period was	6,189.28
Average Ledger Balance for Period was	13,377.49
Average Collected Balance for Period was	13,377.49

Remote Deposit — **Credit**

Tri-County Holdings LLC
Tri-County Holdings LLC
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608-379-0292

Date: 8/4/2025
Items: 1
Amount: $26,000.00
Batch ID: 24653463730
Account ID: 1913274 13765066
Acct Num: 2000218432

Remote Deposit Capture Date: 08/04 Amount: $26,000.00

Tri-County Holdings LLC
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311/759 **1014**

DATE 8/8/25

PAY TO THE ORDER OF Joshua Nolt $ 5000 00/100

Five thousand and 00/100 DOLLARS

Royal Bank — Your Community Partner

MEMO

Phyllis Reinsche

⑆075903116⑆ 2000218432⑈ 1014

CHECK #1014 Date: 08/11 Amount: $5,000.00

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

311/759 **1015**

DATE 8/8/25

PAY TO THE ORDER OF Riley Nolt $ 5000 00/100

Five thousand and 00/100 DOLLARS

Royal Bank — Your Community Partner

MEMO

Phyllis Reinsche

⑆075903116⑆ 2000218432⑈ 1015

CHECK #1015 Date: 08/11 Amount: $5,000.00

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

311/759 **1016**

DATE 8/12/25

PAY TO THE ORDER OF Tri-County Jirc LLC $ 9,291 93/100

Nine thousand two hundred Ninety-one and 93/100 DOLLARS

Royal Bank — Your Community Partner

MEMO Payment Reimbursement

Phyllis Reinsche

⑆075903116⑆ 2000218432⑈ 1016

CHECK #1016 Date: 08/12 Amount: $9,291.93