



Your Community Partner
MEMBER FDIC

Tri-County Holdings LLC
13670 Hwy 61
Fennimore WI 53809

Account Number: *****8432
Statement Date: 7/31/25
Page Number: 1
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****** ELECTRONIC ******

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Effective July 1, 2025, our Expedited Funds Availability (EFA) will be adjusted in accordance with the requirements of the EFA Act. The following dollar amount adjustments will take effect on July 1, 2025: The minimum amount of deposited funds that we must make available for withdrawal by opening of business on the next day for certain check deposits will increase from \$225 to \$275; the amount of funds deposited by certain checks in a new account that are subject to next-day availability, the threshold for using an exception to the funds availability schedule if the aggregate amount of checks on one banking day exceeds the large deposit threshold and the threshold for determining whether an account has been repeatedly overdrawn will increase from \$5,525 to \$6,725. The rule does not change the timing or content requirements for disclosures and notices. All other terms and conditions remain the same.

SIMPLY BUSINESS # ***8432**

Previous Balance on 6/30/25	\$	13,117.45
1 Deposits and Other Additions (Credits)	+	26,000.00
4 Checks and Other Charges (Debits)	-	26,563.12

Current Balance on 7/31/25	\$	12,554.33

CHECKING ACCOUNT TRANSACTIONS

7/02/25 Mobile Check Deposit 2029537410	26,000.00	+
7/01/25 AUTOMATIC LOAN PAYMENT Loan *****4002	6,028.60	-
7/15/25 AUTOMATIC LOAN PAYMENT Loan *****3638	534.52	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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1012	7/03/25	10,000.00	1013	7/03/25	10,000.00
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DAI LY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date
13,117.45	6/30	33,088.85	7/02	12,554.33	7/15
7,088.85	7/01	13,088.85	7/03		

Low Balance for Period was		7,088.85			
Average Ledger Balance for Period was		13,247.34			
Average Collected Balance for Period was		13,247.34			

