Royal Bank — Your Community Partner — MEMBER FDIC

Tri-County Holdings LLC
13670 Hwy 61
Fennimore WI 53809

Account Number: ******8432
Statement Date: 5/31/25
Page Number: 1
Items: 2

****** ELECTRONIC ******
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Important information concerning the crediting of loan payments. WHEN RECEIVED OVER THE COUNTER IN OUR LOBBY, BY UPS OR OTHER SPECIAL DELIVERY SERVICE; The payment will be credited on the date of receipt unless received after 5:00 P.M. After 5:00 P.M. the payment will be credited on the next day's business. If placed in the NIGHT DROP prior to 7:30 a.m., the payment will be credited on the date of receipt. If placed in the NIGHT DROP after 7:30 a.m. or on a Saturday, Sunday or Holiday, the payment will be credited the next business day. WHEN RECEIVED VIA USPS MAIL; will be credited on the date of receipt. WHEN RECEIVED ON SATURDAY; will be credited on next business day. WHEN MADE VIA ONLINE OR MOBILE BANKING OR WHEN MADE BY PHONE USING THE ON CALL SYSTEM; will be credited on the same day until 6:00 p.m.
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SIMPLY BUSINESS #:**********8432

Previous Balance on 4/30/25	$	2,243.69
1 Deposits and Other Additions (Credits)	+	26,000.00
4 Checks and Other Charges (Debits)	-	14,563.12
Current Balance on 5/31/25	$	13,680.57

CHECKING ACCOUNT TRANSACTIONS

5/01/25	Mobile Check Deposit 1979899910	26,000.00 +
5/01/25	AUTOMATIC LOAN PAYMENT Loan **********4002	6,028.60 -
5/15/25	AUTOMATIC LOAN PAYMENT Loan **********3638	534.52 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1007	5/15/25	4,000.00	1008	5/21/25	4,000.00

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
2,243.69	4/30	22,215.09	5/01	17,680.57	5/15	13,680.57	5/21

Low Balance for Period was	13,680.57
Average Ledger Balance for Period was	18,309.06
Average Collected Balance for Period was	18,309.06

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/1/2025
Items: 1
Amount: $26,000.00
Batch ID: 23846494890
Account ID: 284541 1356809
Acct Num: 2000218432
AuxOnUs: 1979899910

Mobile Check Deposit Date: 05/01 Amount: $26,000.00

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

311/759 **1007**

DATE 5/14/25

PAY TO THE ORDER OF Josh Nolt $ 4000 00/100

Four thousand and 00/100 DOLLARS

Royal Bank
Your Community Banker

MEMO

Phyllis Nowinskie

⑆075903116⑆ 2000218432⑈ 1007

CHECK #1007 Date: 05/15 Amount: $4,000.00

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

311/759 **1008**

DATE May 20, 2025

PAY TO THE ORDER OF Riley Nolt $ 4000 00/100

Four thousand and 00/100 DOLLARS

Royal Bank
Your Community Banker

MEMO

Phyllis Nowinskie

⑆075903116⑆ 2000218432⑈ 1008

CHECK #1008 Date: 05/21 Amount: $4,000.00