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08/18/25

BLUE CASTLE HOLDINGS INC
Reconciliation Detail
Hillcrest Bank, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,590.63
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/07/2025		APPRIVER LLC	X	-905.59	-905.59
Bill Pmt -Check	07/11/2025		Fireblocks, Inc.	X	-644.70	-1,550.29
Bill Pmt -Check	07/31/2025	ACH	APPRIVER LLC	X	-905.59	-2,455.88
Total Checks and Payments					-2,455.88	-2,455.88
Total Cleared Transactions					-2,455.88	-2,455.88
Cleared Balance					-2,455.88	17,134.75
Uncleared Transactions						
Checks and Payments - 3 items						
Liability Check	06/13/2025		QuickBooks Payroll ...		-0.66	-0.66
Liability Check	06/13/2025		QuickBooks Payroll ...		-0.36	-1.02
Bill Pmt -Check	07/15/2025	1024	Sinan Causevic		-1,601.18	-1,602.20
Total Checks and Payments					-1,602.20	-1,602.20
Total Uncleared Transactions					-1,602.20	-1,602.20
Register Balance as of 07/31/2025					-4,058.08	15,532.55
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/13/2025	1025	Sinan Causevic		-1,428.08	-1,428.08
Bill Pmt -Check	08/18/2025	1026	Unites States Trustee		-254.09	-1,682.17
Total Checks and Payments					-1,682.17	-1,682.17
Total New Transactions					-1,682.17	-1,682.17
Ending Balance					-5,740.25	13,850.38