

# -23041 Ka D 26528 Hillcrest Bank Stmt 8.31.25 Page 1 of 4

HillcrestBank.com

Last statement: July 31, 2025 This statement: August 31, 2025 Total days in statement period: 31

BLUE CASTLE HOLDINGS, INC. 1145 S 800 E SUITE 117 OREM UT 84097-7254

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PLEASE DO NOT PROVIDE ANY OF YOUR PERSONAL INFORMATION TO AN UNSOLICITED CALLER OR TEXT MESSAGE. WE WILL NEVER CALL OR TEXT YOU AND ASK YOU TO SHARE YOUR CARD VERIFICATION VALUE (CVV), CREDIT OR DEBIT CARD NUMBER, CARD EXPIRATION DATE, ONLINE BANKING PASSWORD, SOCIAL SECURITY NUMBER, OR OTHER PERSONAL DATA. IF YOU SUSPECT FRAUDULENT ACTIVITY ON YOUR ACCOUNT, PLEASE DO NOT HESITATE TO CALL US IMMEDIATELY.

# **Small Business Checking**

Account number XXXXXX8922
Enclosures 3
Low balance \$13,851.40
Average balance \$16,116.59
Avg collected balance \$16,116

#### **DAILY ACTIVITY**

<u>Date</u>	Description	Additions	Subtractions	<u>Balance</u>
07-31	Beginning balance			\$17,134.75
08-22	Check 1024		-1,601.18	15,533.57
08-22	Check 1025		-1,428.08	14,105.49
08-27	Check 1026		-254.09	13,851.40
08-31	Ending totals	.00	-3,283.35	\$13,851.40

### **CHECKS**

<u>Number</u>	Date	Amount	<u>Number</u>	Date	Amount
1024	08-22	1,601.18	1026	08-27	254.09
1025	08-22	1.428.08			



BLUE CASTLE HOLDINGS, INC. August 31, 2025

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## **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Sinan Causevic:
2722 Hawk Ridge Court.
Kernkood, Mt 49508

MEMO 7.16-7.31,25 Services

\*\*OD 1025\*\* \*: 10100 2715\*\* 3014-0389 722\*\*

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08/27/2025 1026 \$254.09

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

#### **BEFORE YOU START -**CHECKS OUTSTANDING-NOT

CHARGED TO ACCOUNT PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT. NO. YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-IF ANY OCCURRED: TRACTED IF ANY OCCURRED: 1. Loan advances. Automatic loan payments. 2. Credit memos. 2. Automatic savings transfers. 3. Other automatic deposits. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments. BALANCE SHOWN \$\_ ON THIS STATEMENT ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT **TOTAL** SUBTRACT -CHECKS OUTSTANDING BALANCE \$\_ SHOULD AGREE WITH YOUR CHECK BOOK BAL-ANCE AFTER DEDUCTING SERVICE CHARGE (IF TOTAL ANY) SHOWN ON THIS STATEMENT.

#### **ELECTRONIC TRANSFERS**

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct. You have 60 days to question electronic transfers.

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

\$

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Rev 09/2016