



Hillcrest Bank
A Division of NBH Bank, Member FDIC

PO Box 26528
Kansas City, MO 64196
HillcrestBank.com

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

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

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(3)

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

Date	Description	Additions	Subtractions	Balance
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

Number	Date	Amount	Number	Date	Amount
1024	08-22	1,601.18	1026	08-27	254.09
1025	08-22	1,428.08			

Member
FDIC

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

Thank you for banking with Hillcrest Bank

Blue Castle Holdings, Inc. 1145 South 800 East Suite 117 Orem, UT 84057		Hillcrest Bank 215 West 2230 North Provo, UT 84604 43-27/7899	1024 7/15/2025
PAY TO THE ORDER OF	Sinan Causevic	\$ **1,601.18	
One Thousand Six Hundred One and 18/100*****		DOLLARS	
MEMO 6.15-6.30.25 Services			
Sinan Causevic 2722 Hawk Ridge Court Kentwood, MI 49508			
AUTHORIZED SIGNATURE			
⑈001024⑈ ⑆101002718⑆ 3014038922⑈			

08/22/2025 1024 \$1,601.18

Blue Castle Holdings, Inc. 1145 South 800 East Suite 117 Orem, UT 84057		Hillcrest Bank 215 West 2230 North Provo, UT 84604 43-27/7899	1025 8/13/2025
PAY TO THE ORDER OF	Sinan Causevic	\$ **1,428.08	
One Thousand Four Hundred Twenty-Eight and 08/100*****		DOLLARS	
MEMO 7.15-7.31.25 Services			
Sinan Causevic 2722 Hawk Ridge Court Kentwood, MI 49508			
AUTHORIZED SIGNATURE			
⑈001025⑈ ⑆101002718⑆ 3014038922⑈			

08/22/2025 1025 \$1,428.08

Blue Castle Holdings, Inc. 1145 South 800 East Suite 117 Orem, UT 84057		Hillcrest Bank 215 West 2230 North Provo, UT 84604 43-27/7899	1026 8/16/2025
PAY TO THE ORDER OF	United States Trustee	\$ **254.09	
Two Hundred Fifty-Four and 09/100*****		DOLLARS	
MEMO Q2 2025 Fee			
United States Trustee Payment Center PO Box 6200-19 Portland, OR 97228-6200			
AUTHORIZED SIGNATURE			
⑈001026⑈ ⑆101002718⑆ 3014038922⑈			

08/27/2025 1026 \$254.09

Rev 09/2016