

8:55 PM

10/04/25

BLUE CASTLE HOLDINGS INC

Reconciliation Detail

Hillcrest Bank, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,851.40
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/02/2025		APPRIVER LLC	X	-897.44	-897.44
Bill Pmt -Check	09/19/2025		Ampleo	X	-2,805.00	-3,702.44
Bill Pmt -Check	09/23/2025	1027	Sinan Causevic	X	-1,500.20	-5,202.64
Bill Pmt -Check	09/25/2025		Fireblocks, Inc.	X	-644.70	-5,847.34
Total Checks and Payments					-5,847.34	-5,847.34
Total Cleared Transactions					-5,847.34	-5,847.34
Cleared Balance					-5,847.34	8,004.06
Register Balance as of 09/30/2025					-5,847.34	8,004.06
Ending Balance					-5,847.34	8,004.06