



Hillcrest Bank
A division of NBH Bank, Member FDIC

Case 24-23041

Doc 415-2
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Hillcrest Bank Statement 9.30.2025 Page 1 of 4
HillcrestBank.com

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

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

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(1)

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	1
Low balance	\$8,004.06
Average balance	\$11,682.93
Avg collected balance	\$11,682

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$13,851.40
09-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APR APPRIVER 850 932 5 FL XXXXXXXXXXXX0126		-897.44	12,953.96
09-19	' Preauthorized Wd Ampleo Turnaroun Bill.com Ampleo Turnaround and Restructuring LLC - Inv #300384		-550.00	12,403.96
09-19	' Preauthorized Wd Ampleo Turnaroun Bill.com Ampleo Turnaround and Restructuring LLC - Inv #300218		-560.00	11,843.96

**Member
FDIC**

BLUE CASTLE HOLDINGS, INC.
September 30, 2025

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Date	Description	Additions	Subtractions	Balance
09-19	' Preauthorized Wd Ampleo Turnaroun Bill.com Ampleo Turnaround and Restructuring LLC - Inv #300273		-815.00	11,028.96
09-19	' Preauthorized Wd Ampleo Turnaroun Bill.com Ampleo Turnaround and Restructuring LLC - Inv #300326		-880.00	10,148.96
09-25	' POS Purchase MERCHANT PURCHASE TERMINAL 401134 FIREBLOCKS INC WWW FIREB NJ XXXXXXXXXXXX0126		-644.70	9,504.26
09-30	Check 1027		-1,500.20	8,004.06
09-30	Ending totals	.00	-5,847.34	\$8,004.06

CHECKS

Number	Date	Amount	Number	Date	Amount
1027	09-30	1,500.20			

DEBIT CARD USAGE INFORMATION

Total number of point-of-sale purchases made this period 2
Total point-of-sale dollar spend this period \$1,542.14

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
Ogden, UT 84097

Hillcrest Bank
215 West 2220 North
Provo, UT 84606
888-888-8888

1027

9/23/2025

PAY TO THE ORDER OF Sinan Causevic \$ 1,500.20

One Thousand Five Hundred and 20/100 DOLLARS

Sinan Causevic
2722 Hawk Ridge Court
Kentwood, MI 49508

MEMO 8.16-8.31.25 Services

0001027* 101002716* 3014038922*

09/30/2025 1027 \$1,500.20

