

-23041 Ka DOC: 14.15 2419 Filed 10/27/25 Entered 10/27/25 14:47:49 Desc BCH Hillcrest Bank Statement 9.30.2025 Page 1 of 4

HillcrestBank.com

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

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

DAILY ACTIVITY

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



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BLUE CASTLE HOLDINGS, INC. September 30, 2025

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Date	Description	Additions	Subtractions	Balance
09-19	' Preauthorized Wd		-815.00	11,028.96
	Ampleo Turnaroun Bill.com			
	Ampleo Turnaround and Restructuring			
	LLC - Inv #300273			
09-19	' Preauthorized Wd		-880.00	10,148.96
	Ampleo Turnaroun Bill.com			
	Ampleo Turnaround and Restructuring			
	LLC - Inv #300326			
09-25	' POS Purchase		-644.70	9,504.26
	MERCHANT PURCHASE TERMINAL 401134			
	FIREBLOCKS INC WWW FIREB NJ			
	XXXXXXXXXXXX0126			
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 Total point-of-sale dollar spend this period 2 \$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

Case 24-23041 Doc 415-2 Filed 10/27/25 Entered 10/27/25 14:47:45 Holdings Inc.
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Blue Castle Holdings, Inc.
1145 Scott to Cast Suite 117.
Com, UT 4007

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OnCERT OF
One Thousand Five Hundred and 20/100

PAYTO THE Sinan Causeric
Sinan Causeric
2222 Howk Ridge Court
Kentwood, Mr 49508

MEMO 8.16-8.3125 Services

OD 10 27 1; 10 100 27 15:: 30 14 038 9 2 2**

09/30/2025 1027 \$1,500.20

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

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