



Case 24-23041

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PO Box 26528

Kansas City, MO 64196

11.30.25 Hillcrest Bank Statement

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HillcrestBank.com

**Hillcrest Bank®**

A division of NBH Bank, Member FDIC

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

Last statement: October 31, 2025  
This statement: November 30, 2025  
Total days in statement period: 30

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**PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT NBHBANK.COM/PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.**

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## Small Business Checking

Account number	XXXXXX8922
Enclosures	1
Low balance	\$2,947.09
Average balance	\$3,970.30
Avg collected balance	\$3,970

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$4,562.69
11-20	Check 1029		-1,615.60	2,947.09
11-30	Ending totals	.00	-1,615.60	\$2,947.09

### CHECKS

Number	Date	Amount	Number	Date	Amount
1029	11-20	1,615.60			

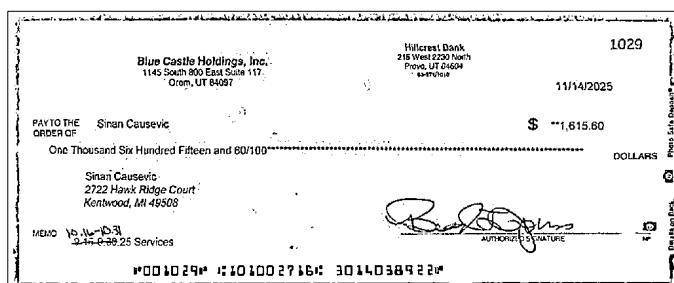
**Member**  
**FDIC**

BLUE CASTLE HOLDINGS, INC.  
November 30, 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



**THIS FORM IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT**

## **BEFORE YOU START –**

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

**CHECKS OUTSTANDING—NOT  
CHARGED TO ACCOUNT**

**YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:**

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

**YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:**

1. Automatic loan payments.
2. Automatic savings transfers.
3. 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 \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE 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.