



Hillcrest Bank
A division of NBH Bank, Member FDIC

PO Box 26528
Kansas City, MO 64196
12.31.25 Hillcrest Bank Statement Page 1 of 4
HillcrestBank.com

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

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

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XXXXXX8922
(3)

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.

Small Business Checking

Account number	XXXXXX8922
Enclosures	3
Low balance	\$593.10
Average balance	\$1,945.05
Avg collected balance	\$1,945

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$2,947.09
12-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APR APPRIVER 850 932 5 FL XXXXXXXXXXXX0126		-896.90	2,050.19
12-10	Check 1030		-250.91	1,799.28
12-16	' POS Purchase MERCHANT PURCHASE TERMINAL 401134 FIREBLOCKS INC WWW FIREB NJ XXXXXXXXXXXX0126		-644.70	1,154.58
12-17	Deposit	1,000.00		2,154.58
12-19	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 UT BUSINESS LICENSE 801 530 4 UT XXXXXXXXXXXX0126		-18.00	2,136.58

BLUE CASTLE HOLDINGS, INC.
 December 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
12-30	Check 1031		-1,543.48	593.10
12-31	Ending totals	1,000.00	-3,353.99	\$593.10

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1030	12-10	250.91	1031	12-30	1,543.48

DEBIT CARD USAGE INFORMATION

Total number of point-of-sale purchases made this period 3
 Total point-of-sale dollar spend this period \$1,559.60

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

Checking Deposit Credit Ticket
DDA DEP

CustomerAccount: 03014038922
BusinessDate: 12-17-2025
TranDate: 12-17-2025
TranTime: 12:08
Branch: 3018
Cash Drawer: 31904
TranDescription: Deposit Checking

JournalSequence: 28
TranName: DepositChecking
ProcessingMode: Online

Amount: \$ 1,000.00

⑆5011⑆6699⑆ 03014038922⑆ 600

12/17/2025 Deposit \$1,000.00

Blue Castle Holdings, Inc.
1145 South 800 East Suite 117
Orem, UT 84087

Hillcrest Bank
215 West 8230 North
Provo, UT 84604
12/8/2025

1030

PAY TO THE ORDER OF United States Trustee \$ **250.91
Two Hundred Fifty and 91/100 DOLLARS

United States Trustee Payment Center
PO Box 6200-19
Portland, OR 97228-8200

MEMO Q3 2025 Fee

RealDoms
AUTHORIZED SIGNATURE

⑆001030⑆ ⑆101002716⑆ 3014038922⑆

12/10/2025 1030 \$250.91

Blue Castle Holdings, Inc.
1145 South 800 East Suite 117
Orem, UT 84087

Hillcrest Bank
215 West 8230 North
Provo, UT 84604
12/17/2025

1031

PAY TO THE ORDER OF Sinan Causevic \$ **1,543.48
One Thousand Five Hundred Forty-Three and 43/100 DOLLARS

Sinan Causevic
2722 Hawk Ridge Court
Kenilwood, MI 48508

MEMO 10-18-10.31.25 Services

RealDoms
AUTHORIZED SIGNATURE

⑆001031⑆ ⑆101002716⑆ 3014038922⑆

12/30/2025 1031 \$1,543.48

