

9:58 PM

01/10/26

BLUE CASTLE HOLDINGS INC
Reconciliation Detail
 Hillcrest Bank, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,947.09
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	12/01/2025		APPRIVER LLC	X	-896.90	-896.90
Bill Pmt -Check	12/03/2025	1030	Unites States Trustee	X	-250.91	-1,147.81
Bill Pmt -Check	12/16/2025	Debit	Fireblocks, Inc.	X	-644.70	-1,792.51
Bill Pmt -Check	12/17/2025	1031	Sinan Causevic	X	-1,543.48	-3,335.99
Check	12/19/2025	EFTPS	State of Utah	X	-18.00	-3,353.99
Total Checks and Payments					-3,353.99	-3,353.99
Deposits and Credits - 1 item						
Check	12/17/2025	2317	Blue Caslte Holdings	X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-2,353.99	-2,353.99
Cleared Balance					-2,353.99	593.10
Register Balance as of 12/31/2025					-2,353.99	593.10
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/06/2026	1032	Sinan Causevic		-1,673.31	-1,673.31
Total Checks and Payments					-1,673.31	-1,673.31
Deposits and Credits - 1 item						
Check	01/07/2026	2318	Blue Caslte Holdings		3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total New Transactions					1,326.69	1,326.69
Ending Balance					-1,027.30	1,919.79