

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Utah

In Re. Power Block Coin, LLC

Case No. 24-23041

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2026

Petition Date: 06/20/2024

Months Pending: 20

Industry Classification: 5 2 2 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Aaron Tilton

Aaron Tilton

Signature of Responsible Party

Printed Name of Responsible Party

02/23/2026

Date

1145 S. 800 E. Suite 117 Orem, UT 84097

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Power Block Coin, LLC

Case No. 24-23041

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$3,000	\$436,072
c. Total disbursements (net of transfers between accounts)	\$2,580	\$450,875
d. Cash balance end of month (a+b-c)	\$420	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,580	\$450,875

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$30,251,401
e. Total assets	\$30,285,672
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$73,542,937
n. Total liabilities (debt) (j+k+l+m)	\$73,542,937
o. Ending equity/net worth (e-n)	\$-43,257,265

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$151,853	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$151,853	
d. Selling expenses	\$0	
e. General and administrative expenses	\$2,512	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$58,315	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$91,025	\$1,428,251

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$229,595	\$2,805	\$229,595
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ampleo	Financial Professional	\$0	\$29,700	\$2,805	\$29,700
ii	Parson, Behle, & Latimer	Lead Counsel	\$0	\$190,970	\$0	\$190,970
iii	Joli Lofstedt, P.C.	Special Counsel		\$8,925	\$0	\$8,925
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Debtor's Name Power Block Coin, LLC

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Power Block Coin, LLC

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Power Block Coin, LLC

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Aaron Tilton

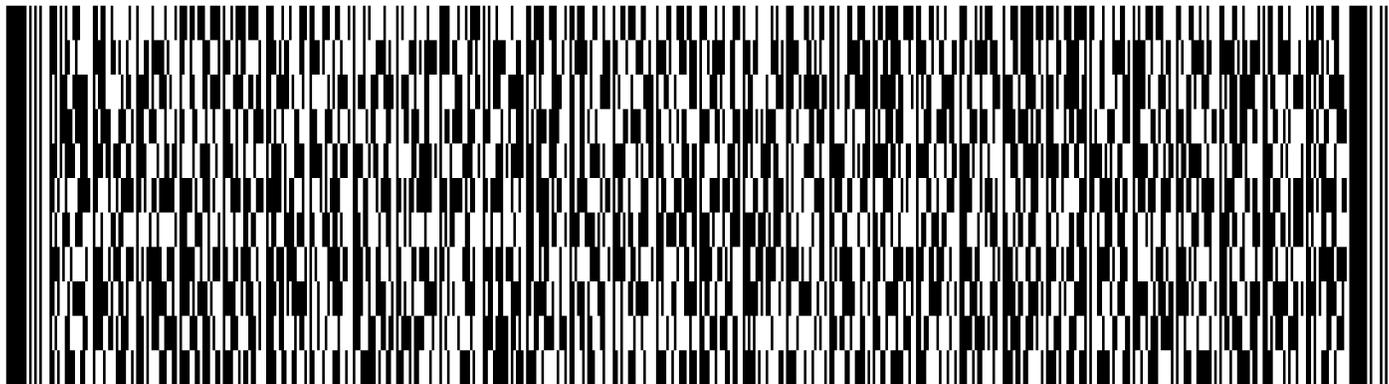
 Signature of Responsible Party
 CEO

 Title

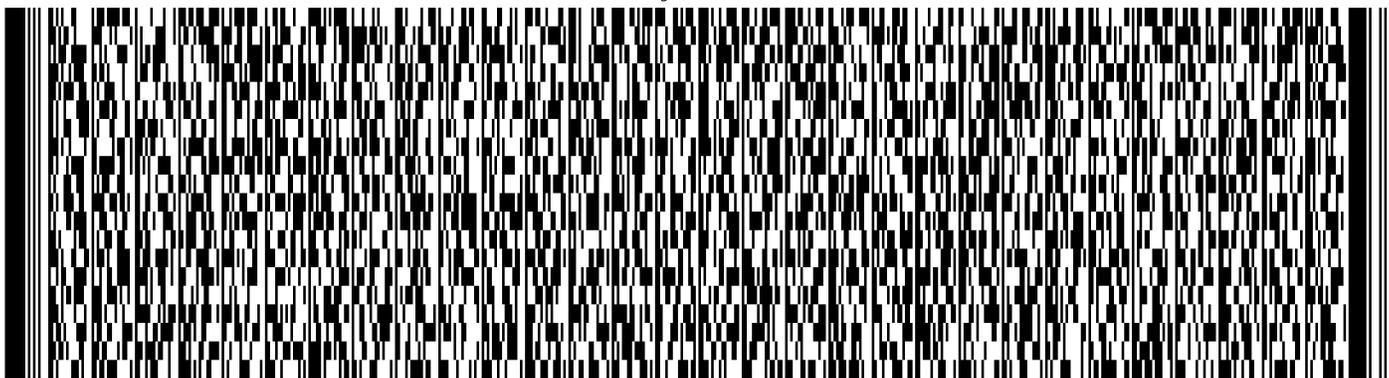
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 Printed Name of Responsible Party
 02/23/2026

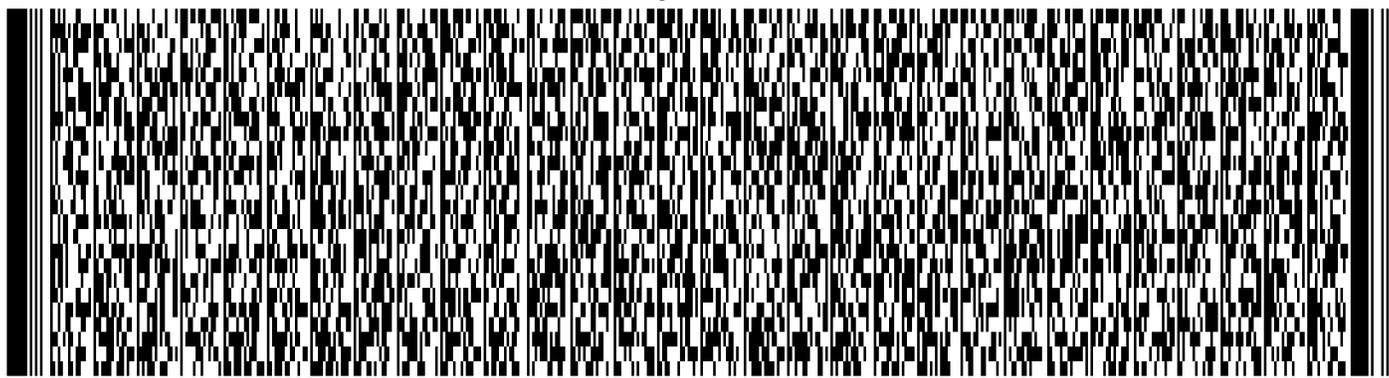
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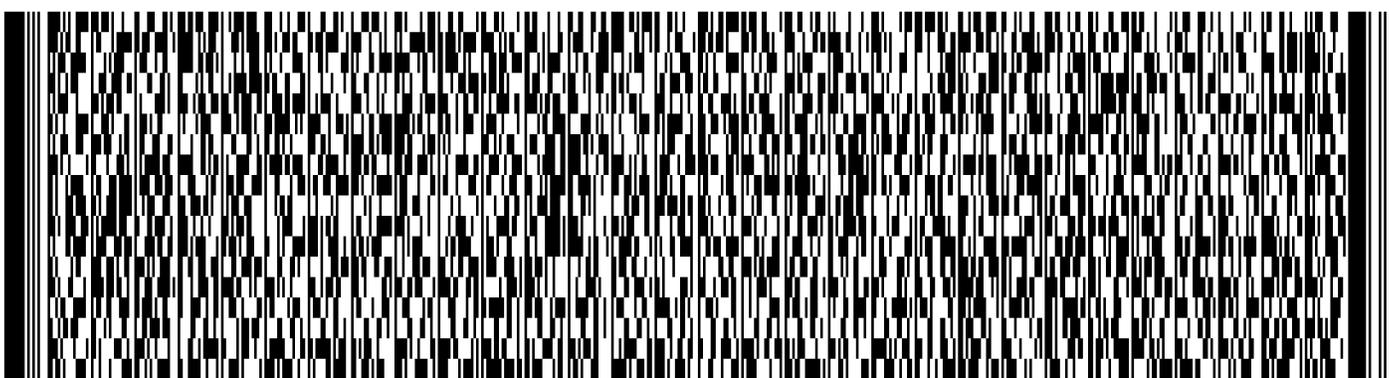
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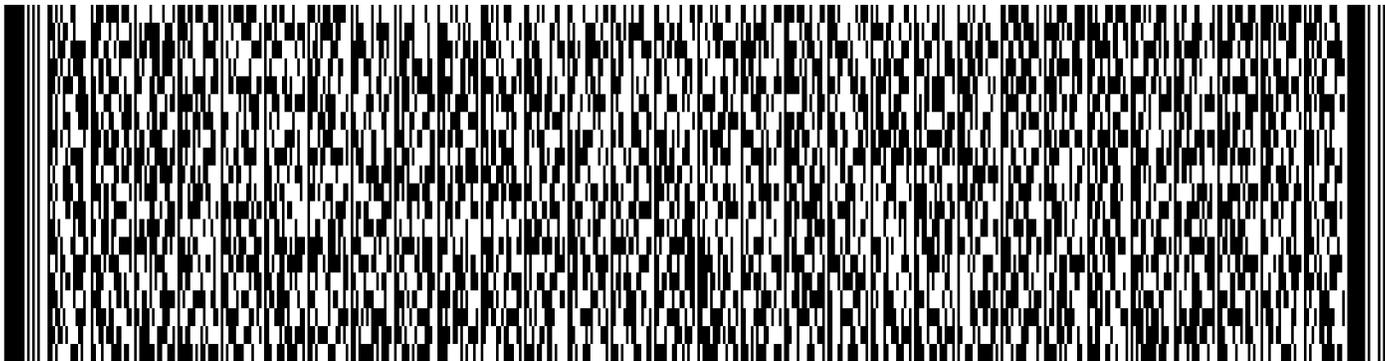
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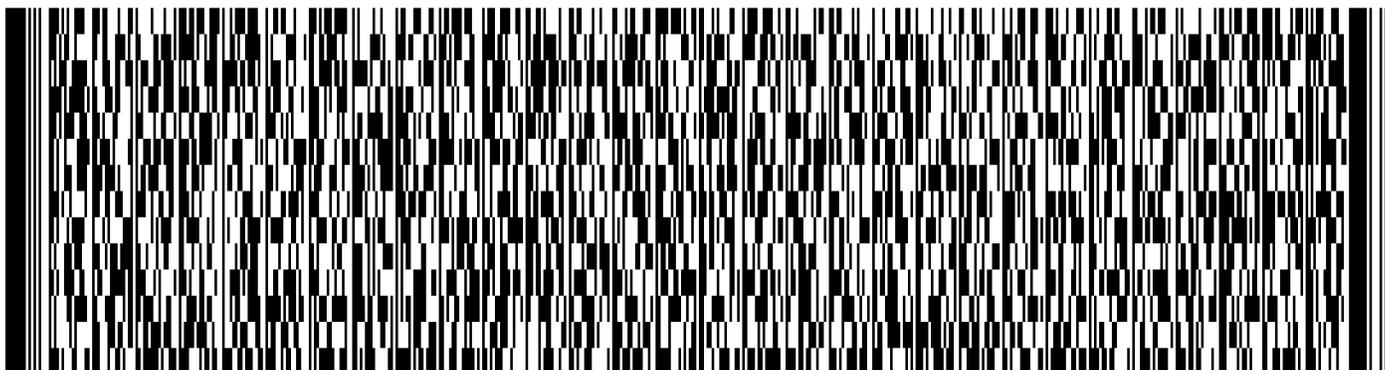
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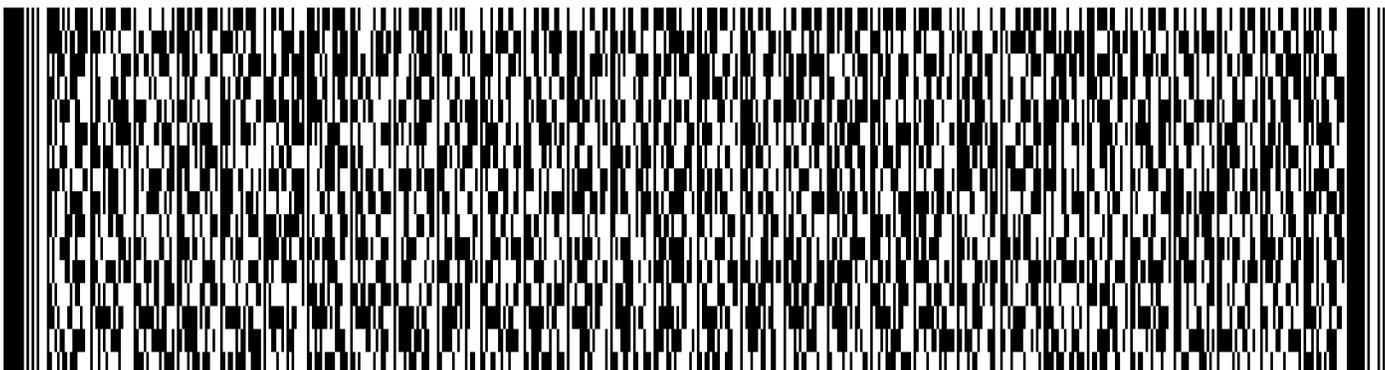
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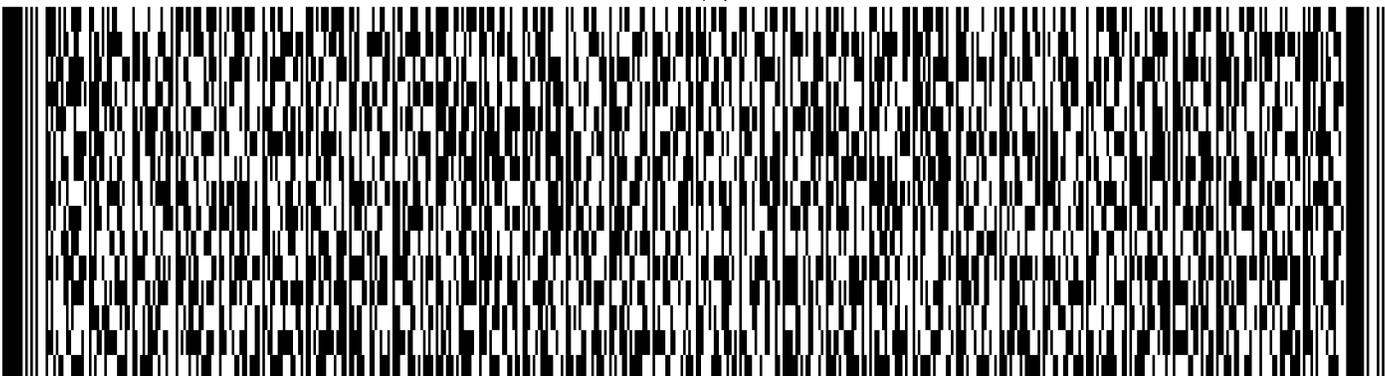
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Bankruptcy51to100



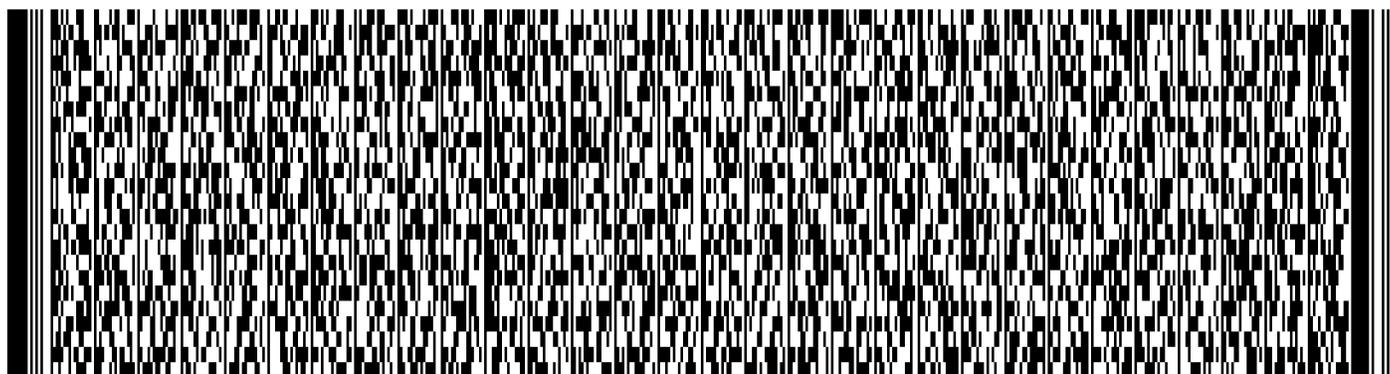
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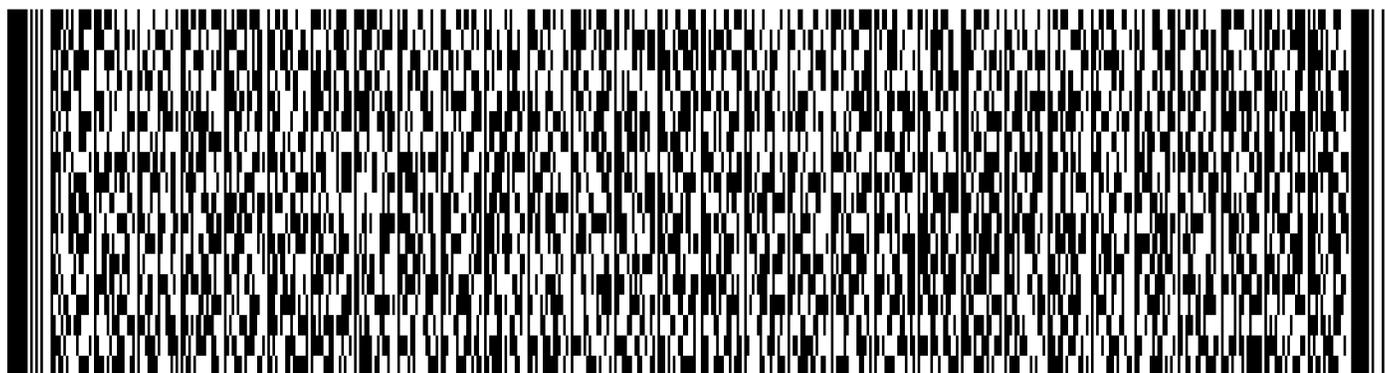
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Debtor's Name Power Block Coin, LLC

Case No. 24-23041



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Power Block Coin LLC
Combined Balance Sheet

As of January 31, 2026

Power Block Coin LLC

ASSETS

Current Assets

Total Checking/Savings	0.00
Other Current Assets	
Loan Receivable Smartfi Lending	1,934,370.49
Loan Receivable - BCH	
Loan Receivable/BCH 2	1,196,512.74
Total Loan Receivable - BCH	1,196,512.74
Loan Receivable (Commercial)	17,400,000.00
Interest Receivable	
Interest Receivable - Crypto Loans	1,857,113.51
Interest Receivable - Real Estate	3,370,356.16
Prepaid Expenses	2,817.50
DOGE	0.00
Accrued Interest Receivable	0.00
Loan Receivable	4,490,230.32
Due from Power Block Coin	0.00

Total Other Current Assets 30,251,400.73

Total Current Assets 30,251,400.73

Fixed Assets

Accumulated Depreciation	-11,631.45
Equipment	17,257.95
Total Fixed Assets	5,626.50

Other Assets

Collateral Inventory

USD	0.00
USDC	0.00
USDT	5,548.11
BTC	13,389.06
ETH	391.28
BCH	2,167.36
CRO	0.00
DOGE	1,768.76
LINK	995.20
LTC	4,385.21
Collateral Inventory - Other	0.00

Total Collateral Inventory 28,644.98

Total Note Receivable 0.00

Total Other Assets 28,644.98

TOTAL ASSETS 30,285,672.21

Accrual Basis

As of January 31, 2026

Power Block Coin LLC

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable	0.00
Total Line of Credit	0.00
Due to Smartfi Toquerville, LLC	1,132,037.02
Loans Payable	
Collateral Payable - BTC Borrows	37,889,792.49
Collateral Payable - ETH Borrows	2,022,367.72
Total Loans Payable	39,912,160.21
Coin Interest Payable	
USDC	4,450,424.44
USDT	2,535.37
BTC	22,394,303.49
ETH	4,018,327.06
Coin Interest Payable - Other	0.00
Total Coin Interest Payable	30,865,590.36
Buy Back Guarantee	1,633,149.87
Total Payroll Liabilities	0.00
Total Other Current Liabilities	73,542,937.45
Total Current Liabilities	73,542,937.45
Total Long Term Liabilities	0.00
Total Liabilities	73,542,937.45

Equity

Member 1 Draws	-400.00
Opening Balance Equity	-1,456,948.76
Retained Earnings	-41,890,941.88
Net Income	91,025.39

Total Equity -43,257,265.24

TOTAL LIABILITIES & EQUITY 30,285,672.21

0.00

Power Block Coin LLC
Profit Loss
July 2024 - November 2025

	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	March 25	April 25	May 25	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	November 2025	December 2025	January 2026	
Ordinary Income/Expense																					
Income																					
Transaction Fee	2,735	45	281	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Loan Interest Inco	67,896	67,894	65,705	67,894	65,705	67,894	67,894	61,323	67,894	65,268	67,894	65,268	67,894	67,894	65,268	67,894	65,267.65	65,267.65	67,893.57	67,893.57 *	
Real Estate Loan Income	71,507	73,890	71,507	73,890	71,507	73,890	73,890	66,740	73,890	71,507	73,890	71,507	73,890	73,890	71,507	73,890	71,506.85	71,506.85	73,890.41	73,890.41 *	
BCH Loan Interest	3,902	3,906	3,674	3,779	3,661	6,009	6,009	7,074	4,062	3,936	4,069	3,909	4,044	4,000	3,914	4,047	3,921.90	3,921.90	4,057.66	4,059.61 *	
Smartfi Lending Interest	6,009	6,009	5,815	6,009	5,815	3,796	3,792	5,428	6,009	5,815	6,009	5,815	6,009	6,009	5,815	6,009	5,815.33	5,815.33	6,009.04	6,009.04 *	
Total Income	152,049	151,744	146,982	151,601	146,689	151,589	151,585	140,565	151,855	146,526	151,862	146,499	151,837	151,843	146,504	151,840	146,511.73	146,511.73	151,850.68	151,852.63	
Gross Profit	151,744	146,982	151,601	146,689	151,585	151,585	140,565	151,855	146,526	151,862	146,499	151,837	151,843	146,504	151,840	146,511.73	146,511.73	151,850.68	151,852.63		
Expense																					
Interest Expense	49,152	46,872	57,597	47,286	58,972	56,830	58,717	55,669	62,907	49,872	56,371	72,664	63,151	66,561	67,102	67,566.23	60,041.05	60,041.05	70,937.03	58,314.74 *	
Management Services Fe	33,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Fees	8,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	460	460	-	460	460	460	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues and Subscriptions	12,707	901	1,500	2,401	-	2,401	1,076	175	901	1,801	906	-	906	906	1,542	899.47	896.90	896.90	1,569.60	896.90 *	
Management Fees	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Services																					
Contracted Labor	16,958	13,358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Services	16,958	14,719	1,500	2,861	460	2,861	1,076	175	901	1,801	906	-	906	905.59	1,542.14	899.47	896.90	896.90	1,569.60	896.90	
Payroll Expenses	23,160	14,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees																					
Accounting and Aud	12,500	5,000	2,500	2,500	2,500	2,500	1,486	1,846	1,594	1,695	2,500	1,543	1,428	4,305	1,644	1,615.60	1,543.48	1,543.48	1,673.31	1,615.60	
Legal Fees	-	-	-	-	-	-	-	-	-	-	9,426	-	-	254	-	-	0.00	0.00	250.01	0.00	0.00
Total Professional Fees	12,500	5,000	2,500	2,500	2,500	2,500	1,486	1,846	1,594	1,695	11,926	1,543	1,428	4,559	1,644	1,616	1,543.48	1,543.48	1,923.32	1,615.60	
Total Expense	167,696	82,671	61,597	52,647	61,932	62,191	61,279	57,690	65,402	53,368	69,203	74,207	65,485	72,026	70,289	70,101	62,481.43	62,481.43	74,419.95	60,827.24	
Net Ordinary Income	(167,696)	69,073	85,385	98,954	84,757	89,398	90,306	82,874	86,454	93,158	82,659	72,291	86,352	79,817	76,216	81,739	84,030.29	84,030.29	77,430.73	91,025.39	
Net Income	(167,696)	\$ 69,073	\$ 85,385	\$ 98,954	\$ 84,757	\$ 89,398	\$ 90,306	\$ 82,874	\$ 86,454	\$ 93,158	\$ 82,659	\$ 72,291	\$ 86,352	\$ 79,816.83	\$ 76,216.84	\$ 81,739.14	\$ 84,030.29	\$ 84,030.29	\$ 77,430.73	\$ 91,025.39	

* All of these numbers are just accruals. No cash is received or paid out.

Power Block Coin, LLC	
Report of Cash Sources and Uses	
Period Ending January 31, 2026	
	1/31/2026
Beginning Cash Balance	\$0
Sources	
Receipts and Offsets on Loans Receivable	\$ 3,000
Other Receipts	
TOTAL SOURCES	\$ 3,000
Cash Uses	
Contract Labor	\$ -
Payroll Expenses	\$ -
Dues & Subscriptions	\$ 897
Computer & Internet	\$ -
Shared Services Fees	
Management Fees	
Accounting & Audit Fees	\$ 1,673
Consulting Fees	
Bank Charges & Other Fees	\$ 10
Financial Advisor Fee	\$ -
US Trustee Fees	\$ -
Legal Fees	\$ -
Total Operating Uses	\$ 2,580
Net change in Cash	\$420

Disclaimer: PBC doesn't have a bank account. Operating expenses are paid on behalf of Power Block Coin from Hillcrest Bank xx8922, belong to Blue Castle Holdings.

Power Block Coin LLC	
Summary of Note Receivables & Inventory	
As of January 31, 2026	
Note Description	Totals
PBC Promissory Note BCH #2	\$1,196,512.75
Smart Loans - Interest	\$1,857,113.51
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$3,370,356.16
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,934,370.63
Collateral Inventory	\$28,644.98
Totals	\$30,277,228.04

Power Block Coin LLC
Blue Castle Holdings Note Receivables
As of January 31, 2026

Date	4/3/2023		
Note Balance	751,000.00		
Interest Rate	4%		
	4/3/2023	12/31/2023	272

PBC Promissory Note BCH #2			Interest	True Up Interest	True Up Loan	Red in Note	Pymt in Stable Coin	Total
Date	8/8/2023							
Note Balance	1,400,000.00							
Interest Rate	4%							
	8/8/2023	12/31/2023	145					1,400,000.00
	1.31.26		4,059.61			2,512.50 **		1,196,512.75
Total '2026 Interest			4,059.61					

2023 Interest BCH 1&2	44,632.55
2024 Interest BCH 1&2	54,608.73
2025 Interest BCH 1&2	50,877.38
2026 Interest BCH 1&2	4,059.61

Balance as of 01/31/2026 **1,196,512.75**

** The Note Receivable balance was reduced due to the following operating expenses being paid to Power Block Coin with Blue Castle funds.	
Sinan Causevic - Accounting Services	\$1,615.60
Apprifer - Email Services - Dues & Subcriptions	\$896.90
Fireblocks - Dues & Subcriptions	\$0.00
US Trustee - Legal	\$0.00
State of Utah - Licenses	\$0.00
Total PBC Operating Expenses:	\$2,512.50

**Power Block Coin LLC
Smart Loans
As of January 31, 2026**

	Principal	Initial Int	Delinquent Int Accrual	Total Int Receivable
Jan-26	4,490,230.00	116,987.04	67,893.57	1,857,113.51
Interest Receivable Crypto Loans				1,857,113.51
Loan Receivable Balance as of 01/31/2026				4,490,230.00

**Power Block Coin LLC
Real Estate Loan
As of January 31, 2026**

RE Loan

Principal **\$17,400,000.00**
Interest 5%
Daily Interest \$2,383.56

Origination Date	3/17/2022	12/31/2022	289.00
	1/1/2023	12/31/2023	364.00
	1/1/2024	12/31/2024	365.00
	1/1/2025	12/31/2025	365.00
	1/1/2026	1/31/2026	30.00

2022 Interest	\$688,849
2023 Interest	\$867,616
2024 Interest	\$870,000
2025 Interest	\$870,000
2026 Interest	\$73,890

Current Month 01/31/2026	\$73,890
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Interest Receivable Balance as of 01/31/2026	\$3,370,356
---	--------------------

Principal Balance as of 01/31/2026	\$17,400,000
---	---------------------

SmartFi Lending LLC
Transactions by Account

Power Block Coin LLC
Real Estate Loan
As of January 31, 2026

Date 9/30/2023
 Note Balance \$1,768,830.05
 Interest Rate 4%
 Daily Interest rate \$193.84
 Days in Current Month 31
 Monthly Charge \$6,009

Date	Interest	Loan Balance
		0.00
01/31/2026	6,009.04	1,934,370.63
SmartFi Lending Loan Balance as of 01/31/2026		\$1,934,370.63

2023 Interest	\$17,833.28
2024 Interest	\$70,946.01
2025 Interest	\$70,752.25
2026 Interest	\$6,009.04

Other Inventory or Supplies
As of 01/31/2026

General Description		Valuation Method	Current Quantity	USD Spot Price	USD Calculated Value
Crypto	Stable Coins	FMV	5,548.1100	1.0000	5,548.11
Crypto	BTC	FMV	0.1701	78,726.0000	13,389.06
Crypto	ETH	FMV	0.1601	2,443.9300	391.28
Crypto	BCH	FMV	4.2836	505.9700	2,167.36
Crypto	DOGE	FMV	17,020.7481	0.1039	1,768.76
Crypto	LINK	FMV	99.9193	9.9600	995.20
Crypto	LTC	FMV	73.8126	59.4100	4,385.21
Total Collateral Inventory					28,644.98



Hillcrest Bank
A division of NBH Bank, Member FDIC

PO Box 26528
 Kansas City, MO 64196
 HillcrestBank.com

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

Last statement: December 31, 2025
 This statement: January 31, 2026
 Total days in statement period: 31

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 XXXXXX8922
 (2)

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	2
Low balance	\$593.10
Average balance	\$1,400.46
Avg collected balance	\$1,400

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$593.10
01-07	Deposit	3,000.00		3,593.10
01-08	POS Purchase MERCHANT PURCHASE TERMINAL 469216 APR APPRIVER 850 932 5 FL XXXXXXXXXXXX0126		-896.90	2,696.20
01-15	Check 1032		-1,673.31	1,022.89
01-31	Service Charge MONTHLY		-10.00	1,012.89
01-31	Ending totals	3,000.00	-2,580.21	\$1,012.89

CHECKS

Number	Date	Amount	Number	Date	Amount
1032	01-15	1,673.31			

BLUE CASTLE HOLDINGS, INC.
January 31, 2026

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XXXXXX8922

DEBIT CARD USAGE INFORMATION

Total number of point-of-sale purchases made this period 1
Total point-of-sale dollar spend this period \$896.90

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

Checking Deposit Credit Ticket
DDADEP

CustomerAccount: 03014038922
BusinessDate: 01-07-2026
TranDate: 01-07-2026
TranTime: 11:44
Branch: 3014
Cash Drawer: 31404
TranDescription: Deposit Checking

JournalSequence: 39
TranName: DepositChecking
ProcessingMode: Online

Amount: \$ 3,000.00

⑆5011⑆6699⑆ 03014038922⑆ 600

01/07/2026 Deposit \$3,000.00

Blue Castle Holdings, Inc.
1145 South 800 East Suite 117
Orem, UT 84097

Hillcrest Bank
215 West 2200 North
Provo, UT 84604

1032
1/6/2026

PAY TO THE ORDER OF Sinan Cousevic \$ **1,673.31
One Thousand Six Hundred Seventy-Three and 31/100

Sinan Cousevic
2722 Hawk Ridge Court
Kentwood, MI 49508

MEMO 12.16-12.31.25 Services

Sinan Cousevic
Sinan Cousevic

⑆001032⑆ ⑆101002716⑆ 3014038922⑆

01/15/2026 1032 \$1,673.31

8:59 PM

02/08/26

BLUE CASTLE HOLDINGS INC

Reconciliation Detail

Hillcrest Bank, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						593.10
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/06/2026	1032	Sinan Causevic	X	-1,673.31	-1,673.31
Bill Pmt -Check	01/08/2026	DEBIT	APPRIVER LLC	X	-896.90	-2,570.21
Check	01/31/2026		Hillcrest Bank	X	-10.00	-2,580.21
Total Checks and Payments					-2,580.21	-2,580.21
Deposits and Credits - 1 item						
Check	01/07/2026	2318	Blue Caslte Holdings	X	3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					419.79	419.79
Cleared Balance					419.79	1,012.89
Register Balance as of 01/31/2026					419.79	1,012.89
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/04/2026	1034	Sinan Causevic		-1,615.60	-1,615.60
Total Checks and Payments					-1,615.60	-1,615.60
Deposits and Credits - 1 item						
Check	02/04/2026	2320	Blue Caslte Holdings		3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total New Transactions					1,384.40	1,384.40
Ending Balance					1,804.19	2,397.29