



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: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

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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	\$115.99
Average balance	\$1,903.39
Avg collected balance	\$1,903

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$1,012.89
02-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APR APPRIVER 850 932 5 FL XXXXXXXXXXXX0126		-896.90	115.99
02-04	Deposit	3,000.00		3,115.99
02-13	Check 1034		-1,615.60	1,500.39
02-28	' Service Charge MONTHLY		-10.00	1,490.39
02-28	Ending totals	3,000.00	-2,522.50	\$1,490.39

CHECKS

Number	Date	Amount	Number	Date	Amount
1034	02-13	1,615.60			

BLUE CASTLE HOLDINGS, INC.
February 28, 2026

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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

Thank you for banking with Hillcrest Bank

Checking Deposit Credit Ticket
DDADEP

CustomerAccount: 03014038922
BusinessDate: 02-04-2026
TranDate: 02-04-2026
TranTime: 14:23
Branch: 3014
Cash Drawer: 31407
TranDescription: Deposit Checking

JournalSequence: 4
TranName: DepositChecking
ProcessingMode: Online

Amount: \$ 3,000.00

⑆5011⑆6699⑆03014038922⑆600

02/04/2026 Deposit \$3,000.00

Blue Castle Holdings, Inc.
3145 South 800 East Suite 117
Orem, UT 84037

Hillcrest Bank
215 West 2500 North
Provo, UT 84604

1034
2/4/2026

PAY TO THE ORDER OF Sinan Causevic \$ **1,615.60

One Thousand Six Hundred Fifteen and 60/100 DOLLARS

Sinan Causevic
2722 Hawk Ridge Court
Kentwood, MI 49508

MEMO 116-1 31 25 Services

⑆001031⑆⑆101002716⑆3014038922⑆

02/13/2026 1034 \$1,615.60

