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03/08/26

**BLUE CASTLE HOLDINGS INC****Reconciliation Detail**

Hillcrest Bank, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,012.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	02/02/2026	Debit	APPRIVER LLC	X	-896.90	-896.90
Bill Pmt -Check	02/04/2026	1034	Sinan Causevic	X	-1,615.60	-2,512.50
Check	02/28/2026		Hillcrest Bank	X	-10.00	-2,522.50
Total Checks and Payments					-2,522.50	-2,522.50
<b>Deposits and Credits - 1 item</b>						
Check	02/04/2026	2320	Blue Caslte Holdings	X	3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					477.50	477.50
Cleared Balance					477.50	1,490.39
Register Balance as of 02/28/2026					477.50	1,490.39
<b>Ending Balance</b>					<b>477.50</b>	<b>1,490.39</b>