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04/09/26

BLUE CASTLE HOLDINGS INC**Reconciliation Detail**

Hillcrest Bank, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,490.39
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/06/2026	Debit	APPRIVER LLC	X	-896.90	-896.90
Bill Pmt -Check	03/18/2026	1035	Sinan Causevic	X	-1,485.78	-2,382.68
Check	03/31/2026		Hillcrest Bank	X	-10.00	-2,392.68
Total Checks and Payments					-2,392.68	-2,392.68
Deposits and Credits - 1 item						
Check	03/18/2026	2322	Blue Caslte Holdings	X	3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					607.32	607.32
Cleared Balance					607.32	2,097.71
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/18/2026	1036	Unites States Trustee		-252.31	-252.31
Total Checks and Payments					-252.31	-252.31
Total Uncleared Transactions					-252.31	-252.31
Register Balance as of 03/31/2026					355.01	1,845.40
Ending Balance					355.01	1,845.40