



P.O. Box 15284
Wilmington, DE 19850

DIMEYE CORPORATION
5115 DOUGLAS FIR RD STE B
CALABASAS, CA 91302-2402

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking
Preferred Rewards for Bus Platinum

for February 1, 2025 to February 28, 2025

Account number: 3250 4949 9975

DIMEYE CORPORATION

Account summary

Beginning balance on February 1, 2025	\$29,755.74
Deposits and other credits	128,514.33
Withdrawals and other debits	-116,636.98
Checks	-8,904.00
Service fees	-70.00
Ending balance on February 28, 2025	\$32,659.09

- # of deposits/credits: 3
- # of withdrawals/debits: 48
- # of items-previous cycle¹: 2
- # of days in cycle: 28
- Average ledger balance: \$44,529.91
- ¹Includes checks paid, deposited items and other debits

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/03/25	WIRE TYPE:WIRE IN DATE: 250203 TIME:0438 ET TRN:2025020300204877 SEQ:034102846/084754 ORIG:SONOMATIC SEA SDN. BHD. ID:MY HBMB300-03916 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:SONOMATIC SENDREF:DIMEYE	58,514.33
02/18/25	SBAD TREAS 310 DES: MISC PAY ID:711329911073000 INDN:DIMEYE CORP CO ID:9101036151 CCD PMT INFO:RMT*CT*7113299110 200 00329 F1076***** *\	50,000.00
02/24/25	WIRE TYPE:WIRE IN DATE: 250224 TIME:0805 ET TRN:2025022400344446 SEQ:C5814770FD022425/001891 ORIG:I 2 S ID:FR76425591000008 SND BK:DEUTSCHE BAN K TRUST CO. AMERI ID:021001033 PMT DET:25599999052 50034///URI//RFB/I2S INV 2025-0795	20,000.00

Total deposits and other credits

\$128,514.33

Withdrawals and other debits

Date	Description	Amount
02/03/25	PAYCHEX INC. DES:PAYROLL ID:10534700010826X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-15,290.96
02/03/25	PAYCHEX TPS DES:TAXES ID:10536600001988X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-9,638.10
02/04/25	CHASE CREDIT CRD DES:EPAY ID:8150747240 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-742.00
02/04/25	PAYCHEX EIB DES:INVOICE ID:X10560700017729 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-199.70
02/04/25	SO CAL GAS DES:PAID SCGC ID:1729114763 INDN:301601474275173927 CO ID:1992052494 WEB	-48.67
02/05/25	BLUE SHIELD CA DES:BlueShield ID:W00617881000 INDN:DIMEYE CORPORATION CO ID:CXXXXXXXXX WEB	-7,038.12
02/05/25	AMERICAN EXPRESS DES:ACH PMT ID:W3860 INDN:Arnaud Dumont CO ID:1133133497 WEB	-267.39
02/06/25	TRANSFER DIMEYE CORPORATION:KAPITUS SERVICING IN Confirmation# 1887141435	-3,000.00
02/06/25	FORD MOTOR CR DES:FORDCREDIT ID:XXXXXXXXX INDN:Arnaud Dumont CO ID:3534610003 WEB	-755.19

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Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Withdrawals and other debits - continued

Date	Description	Amount
02/06/25	BMO DES:PAYMENT ID:00057822 INDN:ARNAUD DUMONT CO ID:1246827774 WEB	-399.19
02/06/25	Credit One Bank DES:Payment ID:31094446 INDN:ARNAUD DUMONT CO ID:WEB000004 WEB	-68.00
02/07/25	PayPal DES:DEBIT ID:R25020616064552 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV000004DCSF2A4	-2,294.48
02/07/25	PAYPAL DES:INST XFER ID:1040119430423 INDN:ARNAUD DUMONT CO ID:PAYPALS177 WEB	-282.00
02/12/25	TRAVELERS DES:BUS INSUR ID:0472090 INDN:DIMEYE CORPORATION DIM CO ID:0000408976 WEB	-203.93
02/14/25	PayPal DES:DEBIT ID:R25021316084925 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV000004OpFQ2A0	-2,294.48
02/14/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:ARNAUD DUMONT CO ID:7300000118 CCD PMT INFO:6136368501	-1,475.00
02/18/25	WIRE TYPE:WIRE OUT DATE:250218 TIME:1012 ET TRN:2025021800682415 SERVICE REF:014513 BNF:CAPITAL RESOURCE INTERNATI ID:4005451 BNF BK:M ISSION VALLEY BANK ID:122243224 PMT DET:536526328 FEB 2025	-1,500.00
02/18/25	TRANSFER DIMEYE CORPORATION:Rapid Financial Serv Confirmation# 0489235974	-5,000.00
02/18/25	Online Banking payment to CRD 9654 Confirmation# 0489724609	-300.00
02/18/25	PAYCHEX INC. DES:PAYROLL ID:10723700001113X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-15,290.96
02/18/25	PAYCHEX TPS DES:TAXES ID:10721100002523X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-9,449.44
02/18/25	BMO BANK NA DES:BILL PAYMT ID:3140244101 INDN:DIMEYE CORPORATION CO ID:1246827574 CCD	-1,141.21
02/18/25	PAYCHEX EIB DES:INVOICE ID:X10744600012603 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-199.70
02/19/25	CHASE CREDIT CRD DES:EPAY ID:8188024485 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-750.00
02/19/25	CHASE CREDIT CRD DES:EPAY ID:8188015905 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-500.00
02/19/25	CHASE CREDIT CRD DES:EPAY ID:8188018162 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-500.00
02/19/25	BARCLAYCARD US DES:CREDITCARD ID:1232905851 INDN:ARNAUD S DUMONT CO ID:2510407970 WEB	-300.00
02/19/25	PAYPAL DES:INST XFER ID:PPCR CC REPAYME INDN:ARNAUD DUMONT CO ID:PAYPALS177 WEB	-232.00
02/21/25	Zelle payment to Desert Windshield Repair Conf# fmg23o0vq	-65.00
02/21/25	PayPal DES:DEBIT ID:R25022016102417 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV000004ZVFX2A4	-2,294.48
02/24/25	SoFi Bank PL DES:PL PYMT ID:T57003174 INDN:DIMEYE CORPORATION CO ID:3452499527 WEB	-2,523.92
02/24/25	NATIONAL LIFE DES:XXXXXXXXX ID:66436465 INDN:Dimeye Corp CO ID:1917752000 PPD PMT INFO:XXXXXXXXX	-143.88

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Withdrawals and other debits - continued

Date	Description	Amount
02/25/25	Credit One Bank DES:Payment ID:31094446 INDN:ARNAUD DUMONT CO ID:WEB000004 WEB	-300.00
02/27/25	WIRE TYPE:WIRE OUT DATE:250227 TIME:1151 ET TRN:2025022700433688 SERVICE REF:012071 BNF:INSPECTION MONITORING SYST ID:929729788 BNF BK:JPMORGAN CHASE BANK, NA ID:322271627 PMT DET:538051384 LP DIMEYE	-5,000.00
02/27/25	PAYCHEX INC. DES:PAYROLL ID:10956200046333X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-15,290.96
02/27/25	PAYCHEX TPS DES:TAXES ID:10957100013385X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-9,434.04
02/28/25	PayPal DES:DEBIT ID:R25022716124870 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000004IFvO2AU	-2,294.48
02/28/25	PAYCHEX EIB DES:INVOICE ID:X10967400022323 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-129.70

Total withdrawals and other debits

-\$116,636.98

Checks

Date	Check #	Amount	Date	Check #	Amount
02/03/25	1130	-500.00	02/03/25	1133*	-2,999.00
02/06/25	1131	-405.00	02/06/25	1135*	-5,000.00
Total checks					-\$8,904.00
Total # of checks					4

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☒ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesatag lance.

Date	Transaction description	Amount
02/03/25	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
02/07/25	External transfer fee - Next Day - 02/06/2025	-5.00
02/18/25	Wire Transfer Fee	-30.00
02/19/25	External transfer fee - Next Day - 02/18/2025	-5.00

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Service fees - continued

Date	Transaction description	Amount
02/24/25	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
02/27/25	Wire Transfer Fee	-30.00

Total service fees - \$70.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	29,755.74	02/07	39,337.27	02/21	47,806.07
02/03	59,842.01	02/12	39,133.34	02/24	65,138.27
02/04	58,851.64	02/14	35,363.86	02/25	64,838.27
02/05	51,546.13	02/18	52,452.55	02/27	35,083.27
02/06	41,918.75	02/19	50,165.55	02/28	32,659.09

Check images

Account number: 3250 4949 9975

Check number: 1130 | Amount: \$500.00

Check number: 1131 | Amount: \$405.00

Check number: 1133 | Amount: \$2,999.00

Check number: 1135 | Amount: \$5,000.00

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