



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 January 1, 2025 to January 31, 2025 Account number: 3250 4949 9975

DIMEYE CORPORATION

Account summary

Beginning balance on January 1, 2025	\$7,458.23
Deposits and other credits	80,300.00
Withdrawals and other debits	-53,903.49
Checks	-4,089.00
Service fees	-10.00
Ending balance on January 31, 2025	\$29,755.74

- # of deposits/credits: 4
- # of withdrawals/debits: 35
- # of items-previous cycle¹: 7
- # of days in cycle: 31
- Average ledger balance: \$12,654.23
- ¹Includes checks paid, deposited items and other debits



Congratulations! You have reached the Platinum Tier

You have been automatically upgraded to the Preferred Rewards for Business Platinum tier based on your current balances. That means you are now earning even higher rewards and greater benefits for the business you do.

To learn more, scan the code, schedule an appointment with a Small Business Specialist or call 888.BUSINESS (888.287.4637).

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



SSM-05-24-0311J | 6630359

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.

© 2025 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
01/14/25	BKOFAMERICA MOBILE 01/15 3678268798 DEPOSIT *MOBILE CA	300.00
01/15/25	Transfer INSPECTION MONITORING SYSTEMS INC	5,000.00
01/23/25	WIRE TYPE:BOOK IN DATE:250123 TIME:1144 ET TRN:2025012300453929 SNDR REF:532273238 ORIG:1/ARNAUD DUMONT SYLVIE SI ID:325185776468 PMT DET:LOAN PAYABLE AD	50,000.00
01/24/25	WIRE TYPE:BOOK IN DATE:250124 TIME:1104 ET TRN:2025012400457569 SNDR REF:532507558 ORIG:1/ARNAUD DUMONT SYLVIE SI ID:325185776468 PMT DET:LOAN PAYABLE AD S2	25,000.00

Total deposits and other credits

\$80,300.00

Withdrawals and other debits

Date	Description	Amount
01/02/25	AMERICAN EXPRESS DES:ACH PMT ID:W0468 INDN:Arnaud Dumont CO ID:1133133497 WEB	-470.19
01/03/25	PayPal DES:DEBIT ID:R25010215970517 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000003NnO12AK	-2,294.48
01/06/25	PAYPAL DES:INST XFER ID:1039397217817 INDN:ARNAUD DUMONT CO ID:PYPALSI77 WEB	-292.00
01/06/25	Credit One Bank DES:Payment ID:31094446 INDN:ARNAUD DUMONT CO ID:WEB000004 WEB	-48.00
01/07/25	BLUE SHIELD CA DES:BlueShield ID:W00617881000 INDN:DIMEYE CORPORATION CO ID:CXXXXXXXXX WEB	-597.56
01/10/25	PayPal DES:DEBIT ID:R25010915989094 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000003Vn9d2AC	-2,294.48
01/10/25	BMO DES:PAYMENT ID:00057822 INDN:ARNAUD DUMONT CO ID:1246827774 WEB	-390.17
01/10/25	BARCLAYCARD US DES:CREDITCARD ID:1217901351 INDN:ARNAUD S DUMONT CO ID:2510407970 WEB	-342.39
01/10/25	CHASE CREDIT CRD DES:EPAY ID:8091821553 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-262.00

continued on the next page

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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.

SSM-03-24-0504.B | 6490905

Withdrawals and other debits - continued

Date	Description	Amount
01/15/25	AMERICAN EXPRESS DES:ACH PMT ID:W6512 INDN:Arnaud Dumont CO ID:1133133497 WEB	-262.49
01/17/25	PayPal DES:DEBIT ID:R25011616008522 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000003geBi2AI	-2,294.48
01/17/25	TRAVELERS DES:BUS INSUR ID:1171897 INDN:DIMEYE CORPORATION DIM CO ID:0000408976 WEB	-170.64
01/21/25	TRANSFER DIMEYE CORPORATION:CAPITAL RESOURCE INT Confirmation# 0150029676	-1,500.00
01/21/25	PAYCHEX TPS DES:TAXES ID:10377600101011X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-252.00
01/23/25	TRANSFER DIMEYE CORPORATION:Rapid Financial Serv Confirmation# 1665585217	-5,000.00
01/24/25	PAYCHEX INC. DES:PAYROLL ID:10437500004721X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-15,290.95
01/24/25	PAYCHEX TPS DES:TAXES ID:10434600004525X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-9,830.61
01/24/25	AMERICAN EXPRESS DES:ACH PMT ID:W9728 INDN:Arnaud Dumont CO ID:1133133497 WEB	-3,340.34
01/24/25	PayPal DES:DEBIT ID:R25012316027119 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000003p2G22AI	-2,294.48
01/24/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:ARNAUD DUMONT CO ID:7300000118 CCD PMT INFO:6136368501	-1,475.00
01/24/25	NATIONAL LIFE DES:XXXXXXXXX ID:65495971 INDN:Dimeye Corp CO ID:1917752000 PPD PMT INFO:XXXXXXXXX	-143.88
01/27/25	BMO BANK NA DES:BILL PAYMT ID:3140244101 INDN:DIMEYE CORPORATION CO ID:1246827574 CCD	-1,150.56
01/27/25	PAYCHEX EIB DES:INVOICE ID:X10448700000560 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-380.70
01/28/25	Online Banking payment to CRD 9654 Confirmation# 0110369996	-86.61
01/29/25	PAYPAL DES:INST XFER ID:PPCR CC REPAYME INDN:ARNAUD DUMONT CO ID:PAYPALS177 WEB	-250.00
01/29/25	28 PAWNEE EQUIP DES:AUTH PAYME ID:G-63335875A1314 INDN:DIMEYE CORPORATION CO ID:9292273002 CCD	-95.00
01/30/25	CHASE CREDIT CRD DES:EPAY ID:8138134798 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-500.00
01/30/25	CHASE CREDIT CRD DES:EPAY ID:8138227836 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-300.00
01/31/25	PayPal DES:DEBIT ID:R25013016042056 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV0000040ioR2AQ	-2,294.48

Total withdrawals and other debits**-\$53,903.49**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/23/25	1120	-1,090.00	01/27/25	1132*	-2,999.00
Total checks					-\$4,089.00
Total # of checks					2

* 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 12/31/24. 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/businessfeesataglane.

Date	Transaction description	Amount
01/22/25	External transfer fee - Next Day - 01/21/2025	-5.00
01/23/25	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
01/24/25	External transfer fee - Next Day - 01/23/2025	-5.00
01/24/25	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
Total service fees		-\$10.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	7,458.23	01/14	766.96	01/24	37,812.09
01/02	6,988.04	01/15	5,504.47	01/27	33,281.83
01/03	4,693.56	01/17	3,039.35	01/28	33,195.22
01/06	4,353.56	01/21	1,287.35	01/29	32,850.22
01/07	3,756.00	01/22	1,282.35	01/30	32,050.22
01/10	466.96	01/23	45,192.35	01/31	29,755.74

This page intentionally left blank

Check images

Account number: 3250 4949 9975

Check number: 1120 | Amount: \$1,090.00

Check number: 1132 | Amount: \$2,999.00

DIMEYE CORPORATION
5115 DOUGLAS PARK DRIVE
CALABASAS CA 91302-2551

1120
11/24/2024

PAY TO THE ORDER OF Amichak Machine Works \$ 1090.00
one Thousand Ninety Dollars DOLLARS @
Bank of America
FOR Invoice 898

⑆00⑆1120⑆⑆121000358⑆325049499975⑆

DIMEYE CORPORATION
5115 DOUGLAS PARK DRIVE
CALABASAS CA 91302-2551

1132
01/24/2025

PAY TO THE ORDER OF CRAFTSMAN CIRCLE INVESTMENT GROUP \$ 2999.00
Two Thousand nine Hundred ninety nine DOLLARS @
Bank of America
FOR January 2025

⑆00⑆1132⑆⑆121000358⑆325049499975⑆

This page intentionally left blank