



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 April 1, 2025 to April 30, 2025 Account number: 3250 4949 9975

DIMEYE CORPORATION

Account summary

Beginning balance on April 1, 2025	\$1,346.34
Deposits and other credits	84,228.02
Withdrawals and other debits	-74,530.92
Checks	-4,199.00
Service fees	-75.00
Ending balance on April 30, 2025	\$6,769.44

- # of deposits/credits: 7
- # of withdrawals/debits: 42
- # of items-previous cycle¹: 4
- # of days in cycle: 30
- Average ledger balance: \$6,430.04
- ¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

See the big picture at a glance
including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.

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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Deposits and other credits

Date	Description	Amount
04/02/25	WIRE TYPE:BOOK IN DATE:250402 TIME:0507 ET TRN:2025040100613661 SNDR REF:544025926 ORIG:1/ARNAUD DUMONT SYLVIE SI ID:325185776468 PMT DET:AD LP	27,003.00
04/07/25	WIRE TYPE:WIRE IN DATE: 250407 TIME:1618 ET TRN:2025040700602148 SEQ:1131133920317467/031912 ORIG:FOTOTERRA AERIAL SURVEY L ID:987034 SND BK:WA LLIS BANK ID:113113392 PMT DET:VLS SOFTWARE 50% VL S SOFTWARE	17,500.00
04/18/25	Transfer INSPECTION MONITORING SYSTEMS INC	1,500.00
04/21/25	Transfer INSPECTION MONITORING SYSTEMS INC	2,500.00
04/21/25	PAYCHEX TPS DES:TAXES ID:11710300103216X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	0.02
04/23/25	SONOMATIC, INC. DES:VENDOR PMT ID:XXXXXXXXX INDN:0000DIMEYE CORPORATI CO ID:SXXXXXXXXX CTX	30,525.00
04/30/25	WIRE TYPE:WIRE IN DATE: 250430 TIME:0802 ET TRN:2025043000342486 SEQ:C617691OFD043025/000613 ORIG:I 2 S ID:FR76425591000008 SND BK:DEUTSCHE BAN K TRUST CO. AMERI ID:021001033 PMT DET:25599999119 50164///URI//RFB/INV 2025-0797I2S22500227	5,200.00

Total deposits and other credits

\$84,228.02

Withdrawals and other debits

Date	Description	Amount
04/02/25	WIRE TYPE:WIRE OUT DATE:250402 TIME:1041 ET TRN:2025040200351435 SERVICE REF:414283 BNF:RAPID FINANCIAL SERVICES L ID:4124114794 BNF BK:WELLS FARGO BANK NA ID:0407 PMT DET:5441444 94 SETTLEMENT	-18,000.00
04/02/25	BARCLAYCARD US DES:CREDITCARD ID:1249202978 INDN:ARNAUD S DUMONT CO ID:2510407970 WEB	-309.79
04/02/25	SO CAL GAS DES:PAID SCGC ID:1729114763 INDN:301601474280575401 CO ID:1992052494 WEB	-52.31
04/03/25	AMERICAN EXPRESS DES:ACH PMT ID:W5490 INDN:Arnaud Dumont CO ID:1133133497 WEB	-2,123.43
04/04/25	TRANSFER DIMEYE CORPORATION:CAPITAL RESOURCE INT Confirmation# 1880049463	-1,500.00

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Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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Withdrawals and other debits - continued

Date	Description	Amount
04/04/25	PayPal DES:DEBIT ID:R25040316221343 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXXX CCD PMT INFO:FRFa0GPV000005gjlg2AI	-2,294.48
04/04/25	FORD MOTOR CR DES:FORDCREDIT ID:XXXXXXXXX INDN:Arnaud Dumont CO ID:3534610003 WEB	-755.19
04/04/25	BMO DES:PAYMENT ID:00057822 INDN:ARNAUD DUMONT CO ID:1246827774 WEB	-700.00
04/04/25	Credit One Bank DES:Payment ID:31094446 INDN:ARNAUD DUMONT CO ID:WEB000004 WEB	-300.00
04/04/25	PAYPAL DES:INST XFER ID:1041321103260 INDN:ARNAUD DUMONT CO ID:PYPALSI77 WEB	-292.00
04/04/25	CHASE CREDIT CRD DES:EPAY ID:8301394327 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-240.00
04/08/25	K#PITUS SERVICIN DES:K#PITUS SE ID:B1158221 INDN: DIMEYE CO ID:1814344006 CCD	-3,000.00
04/10/25	BLUE SHIELD CA DES:BlueShield ID:W00617881000 INDN:DIMEYE CORPORATION CO ID:CXXXXXXXXX WEB	-4,170.28
04/10/25	PAYCHEX EIB DES:INVOICE ID:X11442200003812 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-58.00
04/11/25	WIRE TYPE:WIRE OUT DATE:250411 TIME:1158 ET TRN:2025041100411854 SERVICE REF:010976 BNF:CAPITAL RESOURCE INTERNATI ID:4005451 BNF BK:M ISSION VALLEY BANK ID:122243224 PMT DET:545802984 FRIDAY APRIL 11 2025	-1,500.00
04/11/25	PayPal DES:DEBIT ID:R25041016240795 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXXX CCD PMT INFO:FRFa0GPV0000069tBk2AI	-2,294.48
04/11/25	PAYCHEX-HRS DES:HRS PMT ID:48601291 INDN:DIMEYE CORPORATION CO ID:2555124166 CCD	-210.00
04/14/25	AMERICAN EXPRESS DES:ACH PMT ID:W0170 INDN:Arnaud Dumont CO ID:1133133497 WEB	-500.00
04/15/25	FRANCHISE TAX BO DES:PAYMENTS ID:XXXXXXXXX PM INDN:DIMEYE C CO ID:1282532045 CCD	-800.00
04/18/25	TRANSFER DIMEYE CORPORATION:CAPITAL RESOURCE INT Confirmation# 1300995582	-1,500.00
04/21/25	PayPal DES:DEBIT ID:R25041716261892 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXXX CCD PMT INFO:FRFa0GPV000006KPAH2A4	-2,294.48
04/21/25	PAYPAL DES:INST XFER ID:PREZI INC INDN:ARNAUD DUMONT CO ID:PYPALSI77 WEB	-228.00
04/23/25	SoFi Bank PL DES:PL PYMT ID:T59771445 INDN:DIMEYE CORPORATION CO ID:3452499527 WEB	-2,523.92
04/24/25	PAYCHEX INC. DES:PAYROLL ID:CRO1GewQmNTZ6PJ INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-14,843.64
04/24/25	PAYCHEX TPS DES:TAXES ID:11763600014530X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-9,190.61
04/24/25	PAYCHEX-HRS DES:401(K) ID:0000047824164 INDN:DIMEYE CORPORATION CO ID:9540920001 CCD	-690.75
04/24/25	NATIONAL LIFE DES:XXXXXXXXX ID:68594337 INDN:Dimeye Corp CO ID:1917752000 PPD PMT INFO:XXXXXXXXX	-143.88

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Withdrawals and other debits - continued

Date	Description	Amount
04/25/25	TRANSFER DIMEYE CORPORATION:CAPITAL RESOURCE INT Confirmation# 0459737425	-1,500.00
04/25/25	PayPal DES:DEBIT ID:R25042416281405 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV000006SfkP2AS	-2,294.48
04/25/25	PAYCHEX EIB DES:INVOICE ID:X11777000052068 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-221.20

Total withdrawals and other debits

-\$74,530.92

Checks

Date	Check #	Amount
04/14/25	1139	-2,999.00
04/15/25	1140	-500.00

Date	Check #	Amount
04/21/25	1141	-500.00
04/29/25	1142	-200.00

Total checks

-\$4,199.00

Total # of checks

4

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/25. 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/businessfeesataglance.

Date	Transaction description	Amount
04/02/25	Wire Transfer Fee	-30.00
04/02/25	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/07/25	External transfer fee - Next Day - 04/04/2025	-5.00
04/07/25	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
04/11/25	Wire Transfer Fee	-30.00
04/21/25	External transfer fee - Next Day - 04/18/2025	-5.00
04/28/25	External transfer fee - Next Day - 04/25/2025	-5.00
04/30/25	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

Total service fees

-\$75.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,346.34	04/10	12,018.86	04/24	5,790.12
04/02	9,957.24	04/11	7,984.38	04/25	1,774.44
04/03	7,833.81	04/14	4,485.38	04/28	1,769.44
04/04	1,752.14	04/15	3,185.38	04/29	1,569.44
04/07	19,247.14	04/21	2,657.92	04/30	6,769.44
04/08	16,247.14	04/23	30,659.00		

Check images

Account number: 3250 4949 9975

Check number: 1139 | Amount: \$2,999.00

DIMEYE CORPORATION 8115 DOUGLAS FIR RD STE E CALABASAS CA 91302-2591		1139 11/30/25 CA 91302
DATE <u>04/08/2025</u>		
PAY TO THE ORDER OF	\$ 2999.00	
<u>CRAFTSMAN CIRCLE INVESTMENT GROUP</u>		
<u>Two Thousand nine Hundred ninety nine</u>	DOLLARS @	
Bank of America		
ACHAT 12/2025		
FOR <u>April 2025 #13</u>		
#001139# 1210003581 325049499975#		

Check number: 1140 | Amount: \$500.00

DIMEYE CORPORATION 8115 DOUGLAS FIR RD STE E CALABASAS CA 91302-2591		1140 11/30/25 CA 91302
DATE <u>04/15/2025</u>		
PAY TO THE ORDER OF	\$ 500.00	
<u>INSPECTION MONITORING SYSTEMS</u>		
<u>FIVE Hundred</u>	DOLLARS @	
Bank of America		
ACHAT 12/2025		
FOR		
#001140# 1210003581 325049499975#		

Check number: 1141 | Amount: \$500.00

DIMEYE CORPORATION 8115 DOUGLAS FIR RD STE E CALABASAS CA 91302-2591		1141 11/30/25 CA 91302
DATE <u>04/16/2025</u>		
PAY TO THE ORDER OF	\$ 500.00	
<u>BANK OF AMERICA</u>		
<u>Five Hundred Dollars</u>	DOLLARS @	
Bank of America		
ACHAT 12/2025		
FOR <u>Credit Card</u>		
#001141# 1210003581 325049499975#		

Check number: 1142 | Amount: \$200.00

DIMEYE CORPORATION 8115 DOUGLAS FIR RD STE E CALABASAS CA 91302-2591		1142 11/30/25 CA 91302
DATE <u>04/29/2025</u>		
PAY TO THE ORDER OF	\$ 200.00	
<u>Inspection Monitoring Systems</u>		
<u>Two Hundred Dollars</u>	DOLLARS @	
Bank of America		
ACHAT 12/2025		
FOR		
#001142# 1210003581 325049499975#		

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