



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 Gold

for December 1, 2024 to December 31, 2024 Account number: 3250 4949 9975

DIMEYE CORPORATION

Account summary

Beginning balance on December 1, 2024	\$76,967.57
Deposits and other credits	72,100.58
Withdrawals and other debits	-129,670.25
Checks	-11,937.67
Service fees	-2.00
Ending balance on December 31, 2024	\$7,458.23

- # of deposits/credits: 3
- # of withdrawals/debits: 41
- # of items-previous cycle<sup>1</sup>: 5
- # of days in cycle: 31
- Average ledger balance: \$51,874.51
- <sup>1</sup>Includes checks paid, deposited items and other debits



Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.  
Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 6172088

## 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
12/03/24	PAYPAL DES:TRANSFER ID:1038666074670 INDN:ARNAUD DUMONT CO ID:PAYPALSD11 PPD	63,537.80
12/04/24	Deposit	1,500.00
12/06/24	WIRE TYPE:WIRE IN DATE: 241206 TIME:1552 ET TRN:2024120600525099 SEQ:341451844/004041 ORIG:MAKO DEEPWATER INC ID:724005218 SND BK:HSBC B ANK USA, NA ID:021001088 PMT DET:/DAS/REF:137271H0 OLG3	7,062.78

Total deposits and other credits \$72,100.58

Withdrawals and other debits

Date	Description	Amount
12/02/24	PayPal DES:DEBIT ID:R24112815871714 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000002kbWr2AI	-2,052.72
12/02/24	BLUE SHIELD CA DES:BlueShield ID:W00617881000 INDN:DIMEYE CORPORATION CO ID:CXXXXXXXXX WEB	-597.56
12/03/24	TRANSFER DIMEYE CORPORATION:Rapid Financial Serv Confirmation# 0122934152	-5,000.00
12/03/24	TRANSFER DIMEYE CORPORATION:CAPITAL RESOURCE INT Confirmation# 1322934102	-1,500.00
12/03/24	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:ARNAUD DUMONT CO ID:7300000118 CCD PMT INFO:6136368501	-1,475.00
12/03/24	UPGRADE, INC. DES:PAYMENT ID:68383487 INDN:ARNAUD DUMONT CO ID:1812807376 PPD	-1,409.99
12/04/24	BMO BANK NA DES:BILL PAYMT ID:3140244101 INDN:DIMEYE CORPORATION CO ID:1246827574 CCD	-1,135.59
12/04/24	AMERICAN EXPRESS DES:ACH PMT ID:W9330 INDN:Arnaud Dumont CO ID:1133133497 WEB	-500.00
12/05/24	LIGHTSTREAM DES:LOAN PMTS ID:45045872 INDN:DUMONT, ARNAUD CO ID:1253108792 WEB	-24,776.04
12/05/24	THE HARTFORD DES:INSPMTCL ID:17576685 INDN:ARNAUD DUMONT CO ID:9942902727 CCD	-208.75

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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](https://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.

SSM-11-23-0458.C | 6115469

## Withdrawals and other debits - continued

Date	Description	Amount
12/06/24	BMO DES:PAYMENT ID:00057822 INDN:ARNAUD DUMONT CO ID:1246827774 WEB	-388.45
12/09/24	UPGRADE, INC. DES:PAYMENT ID:68547282 INDN:ARNAUD DUMONT CO ID:1812807376 WEB	-30,927.28
12/09/24	SO CAL EDISON CO DES:BILL PAYMT ID:700326103031 INDN:DIMEYE CO ID:4951240335 WEB	-27.62
12/10/24	CHASE CREDIT CRD DES:EPAY ID:8016525230 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-1,000.00
12/10/24	LIGHTSTREAM DES:LOAN PMTS ID:45100116 INDN:DUMONT, ARNAUD CO ID:1253108792 WEB	-218.24
12/12/24	PAYCHEX INC. DES:PAYROLL ID:09887800006242X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-15,446.32
12/12/24	PAYCHEX TPS DES:TAXES ID:09889900004693X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-9,067.88
12/12/24	IPFS855-891-2585 DES:IPFSPMTNJP ID:98733 INDN:DIMEYE CORP CO ID:0AD2424370 CCD	-379.90
12/13/24	PayPal DES:DEBIT ID:R24121215915747 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXXXX CCD PMT INFO:FRFa0GPV0000034jGv2AI	-2,294.48
12/13/24	PAYCHEX EIB DES:INVOICE ID:X09895500034103 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-129.70
12/18/24	FORD MOTOR CR DES:FORDCREDIT ID:XXXXXXXXX INDN:Arnaud Dumont CO ID:3534610003 WEB	-755.19
12/20/24	PayPal DES:DEBIT ID:R24121915934339 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXXXX CCD PMT INFO:FRFa0GPV000003GL2c2AG	-2,294.48
12/24/24	NATIONAL LIFE DES:XXXXXXXXX ID:64513591 INDN:Dimeye Corp CO ID:1917752000 PPD PMT INFO:XXXXXXXXX	-143.88
12/26/24	Online Banking payment to CRD 9654 Confirmation# 3923808241	-300.00
12/26/24	PAYCHEX INC. DES:PAYROLL ID:10059200020208X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-15,979.51
12/26/24	PAYCHEX TPS DES:TAXES ID:10063000009354X INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-8,001.49
12/27/24	PayPal DES:DEBIT ID:R24122615952557 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXXXX CCD PMT INFO:FRFa0GPV000003L8oI2AS	-2,294.48
12/27/24	BARCLAYCARD US DES:CREDITCARD ID:1212469533 INDN:ARNAUD S DUMONT CO ID:2510407970 WEB	-500.00
12/27/24	PAYPAL DES:INST XFER ID:PPCR CC REPAYME INDN:ARNAUD DUMONT CO ID:PAYPALS177 WEB	-256.00
12/27/24	CHASE CREDIT CRD DES:EPAY ID:8056635572 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-255.00
12/27/24	CHASE CREDIT CRD DES:EPAY ID:8056634021 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-225.00
12/27/24	PAYCHEX EIB DES:INVOICE ID:X10060400014969 INDN:DIMEYE CORPORATION CO ID:1161124166 CCD	-129.70

**Total withdrawals and other debits**
**-\$129,670.25**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/05/24	1124	-2,999.00	12/18/24	1127	-500.00
12/04/24	1125	-906.71	12/16/24	1128	-149.57
12/10/24	1126	-7,164.60	12/11/24	1129	-217.79
			Total checks		-\$11,937.67
			Total # of checks		6

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/29/24. 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/businessfeesatag lance](https://bankofamerica.com/businessfeesatag lance).

Date	Transaction description	Amount
12/04/24	External transfer fee - 3 Day - 12/03/2024	-1.00
12/04/24	External transfer fee - 3 Day - 12/03/2024	-1.00
12/06/24	Prfd Rwd s for Bus-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$2.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	76,967.57	12/09	75,161.44	12/18	37,837.77
12/02	74,317.29	12/10	66,778.60	12/20	35,543.29
12/03	128,470.10	12/11	66,560.81	12/24	35,399.41
12/04	127,425.80	12/12	41,666.71	12/26	11,118.41
12/05	99,442.01	12/13	39,242.53	12/27	7,458.23
12/06	106,116.34	12/16	39,092.96		

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## Check images

Account number: 3250 4949 9975

Check number: 1124 | Amount: \$2,999.00

DIMEYE CORPORATION  
5115 DOUGLAS FIR RD STE E  
CALABASAS CA 91302-2591

1124

DATE 12/02/2024

PAY TO THE ORDER OF CRAFTSMAN CIRCLE INVESTMENT GROUP \$2,999.00

Two thousand nine hundred ninety nine Dollars 00/100

Bank of America

FOR December 2024 #3

#001124# 1210003584 325049499975#

Check number: 1125 | Amount: \$906.71

DIMEYE CORPORATION  
5115 DOUGLAS FIR RD STE E  
CALABASAS CA 91302-2591

1125

DATE 12/03/2024

PAY TO THE ORDER OF NAVE ANAND GORDON \$906.71

Nine Hundred Six Dollars and 71/100

Bank of America

FOR Express Nov 2024

#001125# 1210003584 325049499975#

Check number: 1126 | Amount: \$7,164.60

DIMEYE CORPORATION  
5115 DOUGLAS FIR RD STE E  
CALABASAS CA 91302-2591

1126

DATE 12/10/2024

PAY TO THE ORDER OF ANAND DUMORT \$7,164.60

Seven thousand one hundred sixty four and 60/100

Bank of America

FOR Express Mutual Income

#001126# 1210003584 325049499975#

Check number: 1127 | Amount: \$500.00

DIMEYE CORPORATION  
5115 DOUGLAS FIR RD STE E  
CALABASAS CA 91302-2591

1127

DATE 12/10/2024

PAY TO THE ORDER OF BANK OF AMERICA \$500.00

Five Hundred Dollars

Bank of America

FOR Express Mutual Income

#001127# 1210003584 325049499975#

Check number: 1128 | Amount: \$149.57

DIMEYE CORPORATION  
5115 DOUGLAS FIR RD STE E  
CALABASAS CA 91302-2591

1128

DATE 12/11/2024

PAY TO THE ORDER OF ANAND DUMORT \$149.57

one hundred forty nine and 57/100

Bank of America

FOR Expenses

#001128# 1210003584 325049499975#

Check number: 1129 | Amount: \$217.79

DIMEYE CORPORATION  
5115 DOUGLAS FIR RD STE E  
CALABASAS CA 91302-2591

1129

DATE 12/11/2024

PAY TO THE ORDER OF SYLVIE DUMORT \$217.79

Two Hundred Seventeen and 79/100

Bank of America

FOR Expenses

#001129# 1210003584 325049499975#

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