



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking
Preferred Rewards for Bus Platinum

for March 1, 2025 to March 31, 2025 Account number: 3250 4949 9975

DIMEYE CORPORATION

Account summary

Beginning balance on March 1, 2025	\$32,659.09	# of deposits/credits: 3
Deposits and other credits	23,000.00	# of withdrawals/debits: 36
Withdrawals and other debits	-47,715.41	# of items-previous cycle ¹ : 4
Checks	-6,472.34	# of days in cycle: 31
Service fees	-125.00	Average ledger balance: \$12,186.64
Ending balance on March 31, 2025	\$1,346.34	¹ Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

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



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

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
03/20/25	Transfer INSPECTION MONITORING SYSTEMS INC	4,000.00
03/21/25	INSPECTION MONIT DES:ACH Pmt ID:11165822695 INDN:DIMEYE CORP CO ID:9200502235 CCD PMT INFO:LP Dimeye	15,000.00
03/25/25	Transfer INSPECTION MONITORING SYSTEMS INC	4,000.00


Total deposits and other credits

\$23,000.00

Withdrawals and other debits

Date	Description	Amount
03/03/25	AMERICAN EXPRESS DES:ACH PMT ID:W0944 INDN:Arnaud Dumont CO ID:1133133497 WEB	-2,731.31
03/04/25	K#PITUS SERVICIN DES:K#PITUS SE ID:B1158221 INDN: DIMEYE CO ID:1814344006 CCD	-3,000.00
03/05/25	BLUE SHIELD CA DES:BlueShield ID:W00617881000 INDN:DIMEYE CORPORATION CO ID:CXXXXXXXXX WEB	-3,817.84
03/05/25	FORD MOTOR CR DES:FORDCREDIT ID:XXXXXXXXX INDN:Arnaud Dumont CO ID:3534610003 WEB	-755.19
03/05/25	BMO DES:PAYMENT ID:00057822 INDN:ARNAUD DUMONT CO ID:1246827774 WEB	-446.00
03/06/25	PAYPAL DES:INST XFER ID:1040699006228 INDN:ARNAUD DUMONT CO ID:PAYPALS177 WEB	-267.00
03/06/25	AMERICAN EXPRESS DES:ACH PMT ID:W4116 INDN:Arnaud Dumont CO ID:1133133497 WEB	-252.22
03/07/25	PayPal DES:DEBIT ID:R25030616144418 INDN:DIMEYE CORPORATION CO ID:XXXXXXXXX CCD PMT INFO:FRFa0GPV000004x9XV2AY	-2,294.48
03/10/25	Zelle payment to Mohamed El Ketara for "dongle 2"; Conf# euepi86jf	-180.00
03/13/25	Online Banking payment to CRD 9654 Confirmation# 4088417481	-500.00
03/13/25	TRANSFER DIMEYE CORPORATION:CAPITAL RESOURCE INT Confirmation# 1390443659	-3,000.00

continued on the next page




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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Withdrawals and other debits - continued

Date	Description	Amount
03/13/25	CHASE CREDIT CRD DES:EPAY ID:8246007719 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-694.00
03/13/25	PAYPAL DES:INST XFER ID:PPCR CC REPAYME INDN:ARNAUD DUMONT CO ID:PAYPALSI77 WEB	-253.00
03/13/25	CHASE CREDIT CRD DES:EPAY ID:8246028022 INDN:ARNAUD S DUMONT CO ID:5760039224 WEB	-223.00
03/14/25	PayPal DES:DEBIT ID:R25031316162367 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV0000058L082AE	-2,294.48
03/17/25	WIRE TYPE:WIRE OUT DATE:250317 TIME:1154 ET TRN:2025031700465866 SERVICE REF:012513 BNF:INSPECTION MONITORING SYST ID:929729788 BNF BK:JPMORGAN CHASE BANK, NA ID:322271627 PMT DET:541285758 LP DIMEYE	-4,000.00
03/21/25	Zelle payment to Mohamed El Ketara for "Brazil Dongle"; Conf# itkh3yumv	-180.00
03/21/25	WIRE TYPE:WIRE OUT DATE:250321 TIME:1534 ET TRN:2025032100496448 SERVICE REF:015073 BNF:CAPITAL RESOURCE INTERNATI ID:4005451 BNF BK:M ISSION VALLEY BANK ID:122243224 PMT DET:542104574 MARCH 21ST PAYMENT	-1,500.00
03/21/25	PayPal DES:DEBIT ID:R25032016188593 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV000005JQHv2AO	-2,294.48
03/24/25	SoFi Bank PL DES:PL PYMT ID:T58346765 INDN:DIMEYE CORPORATION CO ID:3452499527 WEB	-2,523.92
03/24/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:ARNAUD DUMONT CO ID:7300000118 CCD PMT INFO:6136368501	-1,475.00
03/24/25	NATIONAL LIFE DES:XXXXXXXXX ID:67436992 INDN:Dimeye Corp CO ID:1917752000 PPD PMT INFO:XXXXXXXXX	-143.88
03/25/25	Zelle payment to Mohamed El Ketara for "DONGLE #3 SHIPMENT"; Conf# ct27eowq5	-64.37
03/25/25	BMO BANK NA DES:BILL PAYMT ID:3140244101 INDN:DIMEYE CORPORATION CO ID:1246827574 CCD	-1,030.76
03/26/25	WIRE TYPE:BOOK OUT DATE:250326 TIME:0504 ET TRN:2025032500637342 RELATED REF:542603938 BNF:GLOBAL STRATEGY SOLUTIONS ID:483109299902 PMT DET:NVP DEPOSIT	-10,000.00
03/28/25	PayPal DES:DEBIT ID:R25032716199021 INDN:DIMEYE CORPORATION CO ID:EXXXXXXXX CCD PMT INFO:FRFa0GPV000005UQrz2AG	-2,294.48
03/31/25	WIRE TYPE:WIRE OUT DATE:250331 TIME:0642 ET TRN:2025032800644635 SERVICE REF:015349 BNF:CAPITAL RESOURCE INTERNATI ID:4005451 BNF BK:M ISSION VALLEY BANK ID:122243224 PMT DET:543289832 FRIDAY 28TH	-1,500.00

Total withdrawals and other debits

-\$47,715.41

Checks

Date	Check #	Amount	Date	Check #	Amount
03/11/25	1134	-2,800.34	03/05/25	1137	-2,999.00
03/06/25	1136*	-300.00	03/10/25	1138	-373.00
Total checks					-\$6,472.34
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 02/28/25. 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/businessfeesatagance.

Date	Transaction description	Amount
03/14/25	External transfer fee - Next Day - 03/13/2025	-5.00
03/17/25	Wire Transfer Fee	-30.00
03/21/25	Wire Transfer Fee	-30.00
03/26/25	Wire Transfer Fee	-30.00
03/31/25	Wire Transfer Fee	-30.00

Total service fees **-\$125.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	32,659.09	03/10	15,243.05	03/21	16,438.75
03/03	29,927.78	03/11	12,442.71	03/24	12,295.95
03/04	26,927.78	03/13	7,772.71	03/25	15,200.82
03/05	18,909.75	03/14	5,473.23	03/26	5,170.82
03/06	18,090.53	03/17	1,443.23	03/28	2,876.34
03/07	15,796.05	03/20	5,443.23	03/31	1,346.34

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Check images

Account number: 3250 4949 9975

Check number: 1134 | Amount: \$2,800.34

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

1134

DATE 02/06/2025

PAY TO THE ORDER OF COVERAGE CONCEPTS INC \$ 2800.34

Two Thousand eight Hundred Dollars and 34/100 DOLLARS

Bank of America

FOR 293236.83

#001134# 1210003581 325049499975#

Check number: 1136 | Amount: \$300.00

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

1136

DATE 02/28/2025

PAY TO THE ORDER OF Amanda Pifer \$ 300.00

Three Hundred Dollars and 00/100 DOLLARS

Bank of America

FOR Invoice 2501

#001136# 1210003581 325049499975#

Check number: 1137 | Amount: \$2,999.00

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

1137

DATE 03/03/2025

PAY TO THE ORDER OF CRAFTSMAN CIRCLE INVESTMENT GROUP \$ 2999.00

Two Thousand nine Hundred ninety nine DOLLARS

Bank of America

FOR March 2025 #8

#001137# 1210003581 325049499975#

Check number: 1138 | Amount: \$373.00

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

1138

DATE 03/05/2025

PAY TO THE ORDER OF BANK OF AMERICA \$ 373.00

Three Hundred Seventy Three Dollars DOLLARS

Bank of America

FOR Account 5524337281601823

#001138# 1210003581 325049499975#

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good News!

Soon, more funds may be available if we place a hold on your check deposit.

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at bankofamerica.com/depositagreement. Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.
