

END USER LICENSE AGREEMENT (EULA)

RS Project, LLC

Effective Date: March 15, 2026

IMPORTANT — PLEASE READ CAREFULLY: This End User License Agreement ("EULA" or "Agreement") is a legally binding agreement between you ("Licensee" or "you") and RS Project, LLC ("Licensor"), a New York limited liability company, governing your use of the Bookkeeping-OCR software application. BY INSTALLING, COPYING, ACTIVATING, OR OTHERWISE USING THE SOFTWARE, YOU AGREE TO BE BOUND BY THE TERMS OF THIS EULA. IF YOU DO NOT AGREE, DO NOT INSTALL OR USE THE SOFTWARE.

1. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set forth below:

"Software" means the Bookkeeping-OCR desktop application, including all files, data, and documentation included in the download package, and any updates, patches, or new versions provided by Licensor.

"License" means the right granted to Licensee under this Agreement to install and use the Software.

"Licensor" means RS Project, LLC, a New York limited liability company.

"Licensee" means the individual or business entity that has downloaded, installed, or is using the Software.

"Activation File" means the signed digital file (.lic) generated by Licensor following a successful license purchase, which unlocks the full perpetual license when loaded into the Software.

"Machine Hash" means a one-way cryptographic identifier generated from the hardware characteristics of a specific computer, used to bind an Activation File to a

single machine.

"Trial Period" means the thirty (30) day period beginning on the date of first launch of the Software, during which all Software features are accessible without payment.

"Service Contract" means the one (1) year support and maintenance agreement included with each license purchase, commencing on the Activation Date, as described in Section 6.

"Activation Date" means the date on which the Licensee successfully loads a valid Activation File into the Software.

2. GRANT OF LICENSE

2.1 Trial License. Subject to the terms of this Agreement, Licensor grants Licensee a limited, non-exclusive, non-transferable license to install and use the Software on a single computer during the Trial Period, at no charge.

2.2 Perpetual License. Upon purchase of a license through bookkeeping-ocr.com and successful activation using a valid Activation File, Licensor grants Licensee a non-exclusive, non-transferable, perpetual license to install and use the Software on one (1) Licensed Machine.

2.3 Scope. The License is limited to installation and use on the single machine identified by the Machine Hash embedded in the Activation File. The License does not permit concurrent installation on multiple machines.

2.4 No Ownership Transfer. This Agreement grants Licensee a license to use the Software; it does not transfer title, ownership, or any intellectual property rights in or to the Software.

3. TRIAL LICENSE TERMS

3.1 Trial Duration. The Trial Period is thirty (30) calendar days from the date of first launch of the Software on Licensee's machine.

3.2 Full Feature Access. During the Trial Period, Licensee has access to all features of the Software without restriction.

3.3 Email Requirement. To download the Software and begin the Trial Period, Licensee must provide a valid email address on the Website.

3.4 Trial Expiration. Upon expiration of the Trial Period, the Software will automatically enter a locked state. In the locked state, Licensee may not access bookkeeping features until a valid Activation File is loaded. Locally stored bookkeeping data is not deleted upon Trial Period expiration.

3.5 No Obligation. Trial use does not obligate Licensee to purchase a license.

4. LICENSE ACTIVATION

4.1 Purchase. Perpetual licenses are purchased exclusively through bookkeeping-ocr.com using the Stripe payment platform.

4.2 Activation File Delivery. Upon successful payment, Licensor will generate and deliver a signed Activation File (.lic) to the email address provided by Licensee. Licensor will use commercially reasonable efforts to deliver the Activation File promptly following confirmed payment.

4.3 Activation Process. To activate the perpetual license, Licensee must load the Activation File into the Software. The Software will verify the file's digital signature and the Machine Hash embedded in the file against the current machine's hardware identifier. Upon successful verification, the Software will enter the unlocked state.

4.4 Machine Binding. Each Activation File is bound to a single machine. Loading an Activation File on a machine with a different Machine Hash will fail. One (1) license = one (1) machine.

4.5 Activation File Security. Licensee is responsible for safeguarding the Activation File. Loss of the Activation File may require Licensor to reissue it; contact support@bookkeeping-ocr.com.

5. LICENSE TRANSFER

5.1 Non-Transferability to Persons. This License may not be sold, transferred, sublicensed, or assigned to another individual or entity without prior written consent from Licensor. Unauthorized transfer voids the License.

5.2 Machine Transfer. If Licensee replaces or changes their primary computer, Licensee may request a machine transfer by contacting legal@bookkeeping-ocr.com. Licensor will issue a new Activation File bound to the new machine at no charge during the Service Contract period. Machine transfers after Service Contract expiry may be subject to a reasonable administrative fee.

5.3 Business Continuity. In the event of a business acquisition or restructuring, license transfers within the same legal entity are permitted. Cross-entity transfers require Licensor's written consent.

6. SERVICE CONTRACT

6.1 Included Service Contract. Each license purchase includes a one (1) year Service Contract commencing on the Activation Date.

6.2 Coverage. The Service Contract covers:

- Software updates released by Licensor during the Service Contract period. Does not include new functionality releases;
- Bug fixes and patches addressing defects in the Software;
- Email-based technical support via support@bookkeeping-ocr.com, with reasonable response times during business hours.

6.3 Exclusions. The Service Contract does not cover:

- Training, consulting, or custom software development;
- Issues arising from Licensee's hardware, operating system, or incompatible third-party software;
- Data recovery, restoration, or backup services;
- Defects caused by unauthorized modification of the Software.

6.4 Non-Renewal Default. The Service Contract expires one (1) year after the Activation Date and does not automatically renew. Upon expiration, Licensee retains perpetual use rights to the Software version currently installed but is not entitled to future updates or support under the expired contract.

6.5 Renewal. Service Contract renewal is available at Licensor's then-current renewal price. Licensor is under no obligation to offer a renewal at any particular price or at all.

7. RESTRICTIONS

Licensee shall NOT, and shall not permit any third party to:

- Reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code of the Software, except as expressly permitted by applicable law;

- Redistribute, sell, sublicense, rent, lease, lend, or transfer the Software or this License to any third party;
- Modify, adapt, translate, or create derivative works based on the Software;
- Circumvent, disable, bypass, or tamper with the licensing system, trial management, activation mechanism, or any technological protection measure embedded in the Software;
- Use, distribute, or deploy the Software as part of a software-as-a-service, hosted service, or managed service offering;
- Remove, alter, obscure, or deface any copyright notice, trademark, or other proprietary rights notice contained in or on the Software;
- Use the Software in any manner that violates any applicable local, state, federal, or international law or regulation;
- Use the Software for processing data related to fraudulent, deceptive, or illegal financial activities.

Any violation of these restrictions constitutes a material breach of this Agreement and will result in immediate termination of the License without refund.

8. INTELLECTUAL PROPERTY

8.1 Licensor Ownership. All right, title, and interest in and to the Software, including all intellectual property rights therein — including without limitation copyrights, patents, trademarks, and trade secrets — are and shall remain the exclusive property of RS Project, LLC. Licensee receives no ownership interest of any kind.

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8.3 Licensee Data. Licensee retains full ownership of all financial data, records, and other content entered into or generated by the Software. The Software is merely a tool for processing and organizing data that belongs to Licensee.

8.4 Open Source Components. The Software incorporates Tesseract OCR, an open-source optical character recognition engine developed by Google and distributed under the Apache License, Version 2.0 (the "Apache License"). Tesseract OCR is not owned by RS Project, LLC. Your use of Tesseract OCR within the Software is

governed by the Apache License. A copy of the Apache License is available at <https://www.apache.org/licenses/LICENSE-2.0>. Incorporation of Tesseract does not affect Licensor's ownership of the remainder of the Software.

9. USER DATA AND LOCAL STORAGE

9.1 Local-Only Storage. All bookkeeping data — including receipts, expense records, revenue records, contacts, and reports — is stored exclusively in a local database on Licensee's machine. RS Project, LLC has no access to, and does not receive, transmit, or store, any of Licensee's bookkeeping data.

9.2 Licensee Responsibility. Licensee is solely responsible for the security, backup, integrity, and recovery of all locally stored data. Licensor shall have no liability for any loss, corruption, or breach of Licensee's data.

9.3 Data Portability. The Software provides data export functionality (CSV and XLSX formats). Licensor strongly encourages Licensee to maintain regular data backups and exports.

9.4 No Telemetry. The Software does not include telemetry, crash reporting, usage analytics, or any other mechanism for transmitting information about Licensee's use of the Software to Licensor or any third party.

10. UPDATES

10.1 Update Availability. Licensor may release updates, patches, and new versions of the Software at its sole discretion. There is no obligation to release updates on any particular schedule.

10.2 Manual Check. Updates are not delivered automatically. Licensee may check for available updates using the "Check for Updates" feature within the Software, which queries the Website for current version information.

10.3 Service Contract Updates. Updates released during an active Service Contract period are included at no additional charge.

10.4 Post-Contract Updates. Updates released after Service Contract expiration may require renewal of the Service Contract or a separate upgrade fee at Licensor's discretion. Licensee retains perpetual use of the version installed prior to contract expiration.

11. DISCLAIMER OF WARRANTIES

THE SOFTWARE IS PROVIDED "AS IS" AND "AS AVAILABLE." TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, LICENSOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING WITHOUT LIMITATION:

- ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT;
- ANY WARRANTY THAT THE SOFTWARE WILL MEET LICENSEE'S REQUIREMENTS;
- ANY WARRANTY THAT THE SOFTWARE WILL OPERATE WITHOUT INTERRUPTION, ERROR, OR DEFECT;
- ANY WARRANTY REGARDING THE ACCURACY, RELIABILITY, OR COMPLETENESS OF OCR OUTPUT, FINANCIAL CALCULATIONS, OR REPORTS GENERATED BY THE SOFTWARE.

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SOME JURISDICTIONS DO NOT ALLOW DISCLAIMER OF IMPLIED WARRANTIES, IN WHICH CASE THE ABOVE DISCLAIMER MAY NOT APPLY TO LICENSEE IN FULL.

12. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW:

12.1 Exclusion of Damages. IN NO EVENT SHALL RS PROJECT, LLC, ITS MEMBERS, OFFICERS, AGENTS, OR SUCCESSORS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF PROFITS, REVENUE, DATA, GOODWILL, BUSINESS OPPORTUNITIES, OR BUSINESS INTERRUPTION, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.2 Financial Decision Disclaimer. LICENSOR SHALL NOT BE LIABLE FOR ANY FINANCIAL LOSS, TAX LIABILITY, AUDIT FINDING, OR OTHER CONSEQUENCE ARISING FROM LICENSEE'S RELIANCE ON DATA, CALCULATIONS, OR REPORTS PRODUCED BY THE SOFTWARE.

12.3 Liability Cap. LICENSOR'S TOTAL CUMULATIVE LIABILITY TO LICENSEE FOR ALL CLAIMS ARISING UNDER OR RELATED TO THIS AGREEMENT OR THE SOFTWARE SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY LICENSEE FOR THE LICENSE IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO LIABILITY.

These limitations apply regardless of the theory of liability (contract, tort, negligence, strict liability, or otherwise) and regardless of whether Licensor has been advised of the possibility of such damages. Some jurisdictions do not allow limitation of liability for incidental or consequential damages, in which case such limitation may not apply to Licensee in full.

13. TERMINATION

13.1 Termination by Licensee. Licensee may terminate this Agreement at any time by permanently uninstalling and destroying all copies of the Software. Termination by Licensee does not entitle Licensee to a refund, except as may be required by applicable law.

13.2 Termination by Licensor. Licensor may terminate this Agreement immediately upon written notice if Licensee:

- Materially breaches any provision of this Agreement and fails to cure such breach within ten (10) days of written notice (if the breach is capable of cure);
- Attempts to circumvent, disable, or tamper with the licensing or activation system;
- Engages in fraudulent conduct in connection with the purchase or activation of the Software.

13.3 Effect of Termination. Upon termination:

- All rights granted to Licensee under this Agreement cease immediately;
- Licensee must permanently uninstall the Software from all machines and destroy all copies;

- Licensors may remotely invalidate the Activation File;
- Locally stored bookkeeping data remains on Licensee's machine and is not deleted by Licensors.

13.4 Survival. Sections 1, 7, 8, 9, 11, 12, 14, and 15 of this Agreement survive termination.

14. GOVERNING LAW AND DISPUTE RESOLUTION

14.1 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York, United States, without regard to its conflict of law principles.

14.2 Informal Resolution. Before initiating formal legal proceedings, the parties agree to attempt good-faith resolution. The party raising a dispute shall provide written notice to the other at support@bookkeeping-ocr.com. The parties shall have thirty (30) days from such notice to resolve the dispute informally.

14.3 Jurisdiction. If informal resolution fails, any legal action or proceeding arising from or related to this Agreement shall be brought exclusively in the state or federal courts located in New York, New York. Each party hereby consents to the exclusive personal jurisdiction and venue of such courts.

14.4 Limitation on Actions. Any claim arising under this Agreement must be brought within one (1) year after the cause of action accrues, or such claim shall be permanently barred.

15. ENTIRE AGREEMENT

This EULA, together with the Terms of Service and Privacy Policy (both available at bookkeeping-ocr.com), constitutes the entire agreement between Licensors and Licensee with respect to the Software and supersedes all prior and contemporaneous negotiations, representations, warranties, and agreements, whether written or oral, relating to the subject matter hereof.

If any provision of this Agreement is held to be invalid, illegal, or unenforceable under applicable law, such provision shall be modified to the minimum extent necessary to make it valid and enforceable, and the validity and enforceability of the remaining provisions shall not be affected.

No amendment or modification of this Agreement shall be binding unless it is in writing and signed by an authorized representative of RS Project, LLC. No waiver by Licensor of any breach of this Agreement shall be deemed a waiver of any subsequent breach.

16. CONTACT

For questions about this Agreement, to request machine transfers, or for support matters, contact:

- RS Project, LLC
- Email: support@bookkeeping-ocr.com
- Website: bookkeeping-ocr.com