

TERMS OF SERVICE

RS Project, LLC · Effective Date: March 15, 2026

1. ACCEPTANCE OF TERMS

These Terms of Service ("Terms") constitute a legally binding agreement between you ("User" or "you") and RS Project, LLC ("Company," "we," "us," or "our"), a New York limited liability company, governing your access to and use of Bookkeeping-OCR software ("Software"), including any updates, enhancements, and related services.

BY DOWNLOADING, INSTALLING, ACCESSING, OR USING THE SOFTWARE, YOU ACKNOWLEDGE THAT YOU HAVE READ, UNDERSTOOD, AND AGREE TO BE BOUND BY THESE TERMS.

By accepting these Terms on behalf of a business entity, you represent that you have the authority to bind that entity to these Terms.

2. DESCRIPTION OF SERVICE

Bookkeeping-OCR is a standalone desktop software application designed for personal and small-business bookkeeping. The Software provides the following features:

- Optical Character Recognition (OCR) for processing and extracting data from receipt images and financial documents;
- Expense tracking, categorization, and management;
- Revenue tracking and management;
- Contact directory management;
- Financial reporting, including export to CSV and XLSX formats;
- Local data storage — all user financial data is stored exclusively on the User's local machine.

The Software is downloaded from bookkeeping-ocr.com ("Website") and runs entirely on the User's computer. The Software does not require an ongoing internet connection for its core bookkeeping functions. Internet access is required only for license activation and checking for software updates.

The Company reserves the right to modify, update, or discontinue features of the Software at its discretion, subject to the terms of the applicable Service Contract.

3. TRIAL PERIOD

Free Trial. The Software is available for a thirty (30) day free trial period ("Trial Period"). The Trial Period begins on the date of first launch of the Software on your computer.

To download the Software and begin a Trial Period, you must provide a valid email address on the Website. Your email address is used solely to deliver the download link and, upon purchase, to deliver your License Key. See our Privacy Policy for details.

During the Trial Period, you have access to all features of the Software. No payment is required during the Trial Period.

Trial Expiration. Upon expiration of the Trial Period, the Software will lock and become inaccessible until a valid License Key is entered and activated. Your locally stored bookkeeping data will remain intact on your machine. To regain access, you must purchase and activate a license as described in Section 4.

The Company reserves the right to modify Trial Period terms or duration at any time for new downloads. Your Trial Period duration is fixed at the time of your download.

4. LICENSE PURCHASE

Perpetual License. Upon purchasing a license through bookkeeping-ocr.com, you receive a non-exclusive, non-transferable, perpetual right to install and use the Software on a single computer ("Licensed Machine"). The license does not expire after purchase.

Single Machine License. Your license is valid for use on one (1) computer only. One (1) license = one (1) machine. If you need to transfer your license to a new machine, contact support@bookkeeping-ocr.com to request a transfer.

Payment. License purchases are processed through Stripe, a third-party payment processor. By purchasing, you agree to Stripe's terms of service and privacy policy. The Company does not store your payment card information.

License Key. Upon successful payment, a License Key will be generated and delivered to your email address. You must enter this License Key in the Software's activation screen to activate your perpetual license.

Non-Transferability. Your license may not be sold, transferred, sublicensed, or assigned to another individual or entity without prior written consent from RS Project, LLC.

5. SERVICE CONTRACT

Included Service Contract. Every license purchase includes a one (1) year service contract ("Service Contract") commencing on the date of license activation.

The Service Contract covers:

- Software updates for the application version released at the time of purchase, delivered as new downloadable executables. 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 normal business hours.
- Active service contracts will be given discounted pricing on new functionality if released during the service contract window.

The Service Contract does not cover:

- Training, consulting, or custom feature development;
- Issues caused by User's hardware, operating system, or third-party software;
- Data recovery or restoration services.

Non-Renewal Default. The Service Contract does not automatically renew. Upon expiration, you retain full use of the version of the Software you have installed. Renewal of the Service Contract may be available at the then-current price.

6. USER ACCOUNTS AND DATA

No Cloud Accounts. The Software does not require the creation of a cloud account. There is no user login within the Software itself. All bookkeeping data — including receipts, transactions, contacts, and reports — is stored exclusively in a local database on your machine.

User Responsibility for Data. You are solely responsible for the security, backup, and integrity of your locally stored data. The Company has no access to your bookkeeping data and cannot recover data lost due to hardware failure, accidental deletion, or other causes. We strongly recommend maintaining regular backups.

Data Export. The Software provides tools to export your data in CSV and XLSX formats. We encourage you to export and back up your data regularly.

You retain full ownership of all financial data and records you enter into the Software.

7. ACCEPTABLE USE

You may use the Software for lawful personal and business bookkeeping purposes. You agree NOT to:

- Reverse engineer, decompile, disassemble, or attempt to derive the source code of the Software;
- Redistribute, sell, sublicense, rent, lease, or transfer the Software or your license to any third party without prior written consent;
- Modify, adapt, translate, or create derivative works based on the Software;
- Circumvent, disable, or tamper with the licensing, trial management, or activation systems;
- Remove, alter, or obscure any proprietary notices, copyright notices, or labels within the Software;
- Use the Software in any manner that violates applicable local, state, national, or international laws or regulations;
- Use the Software to process data in connection with fraudulent, deceptive, or illegal financial activities.

Any violation of these restrictions may result in immediate termination of your license without refund.

8. INTELLECTUAL PROPERTY

All rights, title, and interest in and to the Software, including all associated intellectual property rights — including but not limited to copyrights, patents, trademarks, and trade secrets — are and shall remain the exclusive property of RS Project, LLC.

These Terms do not grant you any rights to the Company's trademarks, service marks, or logos.

"Bookkeeping-OCR" and associated branding are trademarks of RS Project, LLC.

Open Source Components. The Software incorporates Tesseract OCR, an open-source optical character recognition engine licensed under the Apache License 2.0. Tesseract OCR is the property of its respective copyright holders. Use of Tesseract within the Software is subject to the Apache License 2.0, a copy of which is available at <https://www.apache.org/licenses/LICENSE-2.0>.

9. PRIVACY

Our Privacy Policy (available at bookkeeping-ocr.com) describes how we collect, use, and protect your personal information. By using the Software, you agree to the collection and use of information as described in the Privacy Policy.

In summary:

- The Software itself does not collect, transmit, or share your bookkeeping data. All financial records remain on your local machine.
- Your email address is collected when you download the Software and used to deliver the download link, License Key, and service communications.
- License activation requires an internet connection to validate your License Key with our activation server.

The Privacy Policy is incorporated by reference into these Terms.

10. DISCLAIMER OF WARRANTIES

THE SOFTWARE IS PROVIDED "AS IS" AND "AS AVAILABLE" WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, RS PROJECT, LLC EXPRESSLY DISCLAIMS ALL WARRANTIES, INCLUDING BUT NOT LIMITED TO:

- ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT;
- ANY WARRANTY THAT THE SOFTWARE WILL MEET YOUR REQUIREMENTS OR OPERATE WITHOUT INTERRUPTION OR ERROR;
- ANY WARRANTY REGARDING THE ACCURACY, RELIABILITY, OR COMPLETENESS OF OCR RESULTS OR FINANCIAL CALCULATIONS PRODUCED BY THE SOFTWARE.

THE SOFTWARE IS NOT DESIGNED OR INTENDED FOR USE AS TAX PREPARATION SOFTWARE, AUDITING SOFTWARE, OR CERTIFIED FINANCIAL REPORTING. YOU ARE SOLELY RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL DATA PROCESSED OR

GENERATED BY THE SOFTWARE BEFORE MAKING ANY FINANCIAL, TAX, OR BUSINESS DECISIONS.

Some jurisdictions do not allow the exclusion of implied warranties, so the above exclusions may not apply to you.

11. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL RS PROJECT, LLC, ITS MEMBERS, OFFICERS, EMPLOYEES, AGENTS, OR LICENSORS BE LIABLE FOR ANY:

- INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES;
- LOSS OF PROFITS, REVENUE, DATA, GOODWILL, OR BUSINESS OPPORTUNITIES;
- DAMAGES ARISING FROM FINANCIAL DECISIONS MADE IN RELIANCE ON DATA OR CALCULATIONS PRODUCED BY THE SOFTWARE;
- COSTS OF SUBSTITUTE GOODS OR SERVICES.

IN ALL CASES, RS PROJECT, LLC'S TOTAL CUMULATIVE LIABILITY TO YOU FOR ALL CLAIMS ARISING FROM OR RELATED TO THESE TERMS OR THE SOFTWARE SHALL NOT EXCEED THE TOTAL AMOUNT YOU PAID FOR YOUR LICENSE IN THE TWELVE (12) MONTHS PRECEDING THE CLAIM.

These limitations apply regardless of the theory of liability (contract, tort, negligence, strict liability, or otherwise), even if RS Project, LLC has been advised of the possibility of such damages.

12. INDEMNIFICATION

You agree to indemnify, defend, and hold harmless RS Project, LLC and its members, officers, employees, and agents from and against any and all claims, liabilities, damages, losses, costs, and expenses (including reasonable attorneys' fees) arising out of or related to:

- Your use or misuse of the Software;
- Your violation of these Terms;
- Your violation of any applicable law or regulation;
- Any claim by a third party arising from your use of the Software.

13. TERMINATION

Termination by User. You may stop using the Software and uninstall it at any time. Termination of use does not entitle you to a refund, except as may be required by applicable law.

Termination by Company. RS Project, LLC may terminate your license immediately and without notice if:

- You materially breach any provision of these Terms;
- You attempt to circumvent, disable, or tamper with the licensing or activation system;

- You engage in fraudulent activity in connection with the Software or your purchase.

Effect of Termination. Upon termination of your license, you must immediately cease all use of the Software and uninstall it from all machines. Sections 8, 10, 11, 12, 14, and 15 survive termination. Your locally stored bookkeeping data remains on your machine and is not affected by license termination.

14. UPDATES AND MODIFICATIONS

Software Updates. RS Project, LLC may release software updates, patches, or new versions at its discretion. During an active Service Contract, you are entitled to download and install available updates. Updates are checked manually via the "Check for Updates" feature within the Software.

Modifications to Terms. RS Project, LLC reserves the right to modify these Terms at any time. Updated Terms will be posted on bookkeeping-ocr.com with a revised effective date. Your continued use of the Software after the effective date of updated Terms constitutes your acceptance of the updated Terms. For material changes, we will make reasonable efforts to notify you via the email address associated with your download or license.

15. GOVERNING LAW AND DISPUTES

These Terms shall be governed by and construed in accordance with the laws of the State of New York, United States of America, without regard to its conflict of law provisions.

Informal Resolution. Before initiating any formal legal proceeding, you agree to contact RS Project, LLC at support@bookkeeping-ocr.com to attempt good-faith resolution of any dispute. The parties will have thirty (30) days to resolve the dispute informally before either party may commence formal proceedings.

Any legal action or proceeding arising from or related to these Terms or the Software shall be brought exclusively in the state or federal courts located in New York, New York. You consent to the personal jurisdiction of such courts.

16. CONTACT INFORMATION

For questions, notices, or support regarding these Terms, please contact:

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

17. ENTIRE AGREEMENT

These Terms, together with the Privacy Policy and End User License Agreement (EULA), constitute the entire agreement between you and RS Project, LLC with respect to the Software and supersede all prior and contemporaneous understandings, agreements, representations, and warranties.

If any provision of these Terms is found to be invalid, illegal, or unenforceable, the remaining provisions shall continue in full force and effect.

The failure of RS Project, LLC to enforce any right or provision of these Terms shall not constitute a waiver of such right or provision.