

Purchases by Product/Service Detail

[REDACTED] APPAREL LLC

January 1-March 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	MEMO/DESCRIPTION	QUANTITY	RATE	AMOUNT	BALANCE
Belt								
Belt - Store-01								
01/01/2025	Inventory Starting Value	START		Belt - Store-01 - Opening inventory and value	60.00	\$25.00	\$1,500.00	\$1,500.00
01/22/2025	Bill	Urban-017	Adam Saraceno	Leather belt	40.00	\$25.00	\$1,000.00	\$2,500.00
02/14/2025	Bill	Urban-001	Sophia Miller	Leather belt	25.00	\$25.00	\$625.00	\$3,125.00
02/22/2025	Bill	Urban-019	Aaron E Berhanu	Leather belt	70.00	\$25.00	\$1,750.00	\$4,875.00
Total for Belt - Store-01					195.00		\$4,875.00	
Belt - Store-02								
01/01/2025	Inventory Starting Value	START		Belt - Store-02 - Opening inventory and value	55.00	\$25.00	\$1,375.00	\$1,375.00
02/20/2025	Bill	Urban-039	Matthew Lee	Leather belt	96.00	\$25.00	\$2,400.00	\$3,775.00
Total for Belt - Store-02					151.00		\$3,775.00	
Belt - Store-03								
01/01/2025	Inventory Starting Value	START		Belt - Store-03 - Opening inventory and value	65.00	\$25.00	\$1,625.00	\$1,625.00
01/31/2025	Bill	Urban-050	Tommy Leep	Leather belt	80.00	\$25.00	\$2,000.00	\$3,625.00
02/05/2025	Bill	Urban-009	David Brown	Leather belt	35.00	\$25.00	\$875.00	\$4,500.00
02/14/2025	Bill	Urban-015	Adam Saraceno	Leather belt	75.00	\$25.00	\$1,875.00	\$6,375.00
Total for Belt - Store-03					255.00		\$6,375.00	
Total for Belt with sub-items					601.00		\$15,025.00	
Footwear								
Sneakers - Store-01								
01/01/2025	Inventory Starting Value	START		Sneakers - Running - Opening inventory and value	45.00	\$100.00	\$4,500.00	\$4,500.00
Total for Sneakers - Store-01					45.00		\$4,500.00	
Sneakers - Store-02								
01/01/2025	Inventory Starting Value	START		Sneakers - Store-02 - Opening inventory and value	40.00	\$100.00	\$4,000.00	\$4,000.00
01/08/2025	Bill	Urban-046	Oliver Smith	Running sneakers	60.00	\$100.00	\$6,000.00	\$10,000.00
01/23/2025	Bill	Urban-034	Liam Harris	Running sneakers	45.00	\$100.00	\$4,500.00	\$14,500.00
Total for Sneakers - Store-02					145.00		\$14,500.00	
Sneakers - Store-03								
01/01/2025	Inventory Starting Value	START		Sneakers - Store-03 - Opening inventory and value	45.00	\$100.00	\$4,500.00	\$4,500.00
01/07/2025	Bill	Urban-049	Tommy Leep	Running sneakers	56.00	\$100.00	\$5,600.00	\$10,100.00
01/26/2025	Bill	Urban-024	James Johnson	Running sneakers	35.00	\$100.00	\$3,500.00	\$13,600.00
02/06/2025	Bill	Urban-040	Matthew Lee	Running sneakers	65.00	\$100.00	\$6,500.00	\$20,100.00
03/11/2025	Bill	Urban-029	Jon D Fasoli	Running sneakers	74.00	\$100.00	\$7,400.00	\$27,500.00
03/24/2025	Bill	Urban-010	David Brown	Running sneakers	25.00	\$100.00	\$2,500.00	\$30,000.00
03/25/2025	Bill	Urban-033	Liam Harris	Running sneakers	75.00	\$100.00	\$7,500.00	\$37,500.00
Total for Sneakers - Store-03					375.00		\$37,500.00	
Total for Footwear with sub-items					565.00		\$56,500.00	
Packaging								
01/01/2025	Bill	Urban-022	Emily Davidson	Poly mailers	45.00	\$0.50	\$22.50	\$22.50
01/12/2025	Bill	Urban-025	James Johnson	Poly mailers	70.00	\$0.50	\$35.00	\$57.50
01/15/2025	Bill	Urban-047	Sophia Miller	Poly mailers	80.00	\$0.50	\$40.00	\$97.50
01/22/2025	Bill	Urban-023	Emily Davidson	Poly mailers	55.00	\$0.50	\$27.50	\$125.00
01/27/2025	Bill	Urban-027	Jennie Tan	Poly mailers	80.00	\$0.50	\$40.00	\$165.00
02/26/2025	Bill	Urban-014	Lucas Turner	Poly mailers	30.00	\$0.50	\$15.00	\$180.00
03/05/2025	Bill	Urban-020	Charlotte Walker	Poly mailers	80.00	\$0.50	\$40.00	\$220.00
03/09/2025	Bill	Urban-032	Kristen Berman	Poly mailers	80.00	\$0.50	\$40.00	\$260.00
03/24/2025	Bill	Urban-004	Bryan Tublin	Poly mailers	50.00	\$0.50	\$25.00	\$285.00
Total for Packaging					570.00		\$285.00	
Pants								
Jeans - Store-01								
01/01/2025	Inventory Starting Value	START		Jeans - Store-01 - Opening inventory and value	81.00	\$42.00	\$3,402.00	\$3,402.00
Total for Jeans - Store-01					81.00		\$3,402.00	
Jeans - Store-02								
01/01/2025	Inventory Starting Value	START		Jeans - Store-02 - Opening inventory and value	86.00	\$42.00	\$3,612.00	\$3,612.00
03/21/2025	Bill	Urban-030	Kristen Berman	Slim fit jeans	100.00	\$42.00	\$4,200.00	\$7,812.00
Total for Jeans - Store-02					186.00		\$7,812.00	

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Jeans - Store-03								
01/01/2025	Inventory Starting Value	START		Jeans - Store-03 - Opening inventory and value	85.00	\$42.00	\$3,570.00	\$3,570.00
01/13/2025	Bill	Urban-026	Jennie Tan	Slim fit jeans	42.00	\$42.00	\$1,764.00	\$5,334.00
03/07/2025	Bill	Urban-048	Sophia Miller	Slim fit jeans	65.00	\$42.00	\$2,730.00	\$8,064.00
Total for Jeans - Store-03						192.00	\$8,064.00	
Pants-Chinos-Store-01								
01/01/2025	Inventory Starting Value	START		Pants - Chinos - Opening inventory and value	86.00	\$39.00	\$3,354.00	\$3,354.00
03/26/2025	Bill	Urban-006	Lucas Turner	Chino pants	75.00	\$39.00	\$2,925.00	\$6,279.00
Total for Pants-Chinos-Store-01						161.00	\$6,279.00	
Pants-Chinos-Store-02								
01/01/2025	Inventory Starting Value	START		Pants-Chinos-Store-02 - Opening inventory and value	78.00	\$39.00	\$3,042.00	\$3,042.00
01/15/2025	Bill	Urban-011	Sophia Miller	Chino pants	75.00	\$39.00	\$2,925.00	\$5,967.00
01/24/2025	Bill	Urban-012	Sophia Miller	Chino pants	45.00	\$39.00	\$1,755.00	\$7,722.00
02/26/2025	Bill	Urban-038	Lucas Turner	Chino pants	86.00	\$39.00	\$3,354.00	\$11,076.00
Total for Pants-Chinos-Store-02						284.00	\$11,076.00	
Pants-Chinos-Store-03								
01/01/2025	Inventory Starting Value	START		Pants-Chinos-Store-03 - Opening inventory and value	78.00	\$39.00	\$3,042.00	\$3,042.00
03/11/2025	Bill	Urban-043	Nicholas Anderson	Chino pants	69.00	\$39.00	\$2,691.00	\$5,733.00
Total for Pants-Chinos-Store-03						147.00	\$5,733.00	
Total for Pants with sub-items						1051.00	\$42,366.00	
Shirts								
Shirt - Casual (deleted)								
01/01/2025	Inventory Starting Value	START		Shirt - Casual - Opening inventory and value	0.00	\$36.00	\$0.00	\$0.00
Total for Shirt - Casual (deleted)						0.00	\$0.00	
Shirt-Store-01								
01/01/2025	Inventory Starting Value	START		Shirt-Store-01 - Opening inventory and value	79.00	\$36.00	\$2,844.00	\$2,844.00
01/31/2025	Bill	Urban-036	Lucas Turner	Casual shirt	85.00	\$36.00	\$3,060.00	\$5,904.00
02/12/2025	Bill	Urban-042	Mia Garcia	Casual shirt	70.00	\$36.00	\$2,520.00	\$8,424.00
02/25/2025	Bill	Urban-016	Aaron E Berhanu	Casual shirt	35.00	\$36.00	\$1,260.00	\$9,684.00
03/23/2025	Bill	Urban-007	Sophia Miller	Casual shirt	25.00	\$36.00	\$900.00	\$10,584.00
Total for Shirt-Store-01						294.00	\$10,584.00	
SHIRT-Store-01 (deleted)								
01/01/2025	Inventory Starting Value	START		SHIRT-Store-01 - Opening inventory and value	0.00	\$36.00	\$0.00	\$0.00
Total for SHIRT-Store-01 (deleted)						0.00	\$0.00	
Shirt-Store-02								
01/01/2025	Inventory Starting Value	START		Shirt-Store-02 - Opening inventory and value	85.00	\$36.00	\$3,060.00	\$3,060.00
02/20/2025	Bill	Urban-037	Lucas Turner	Casual shirt	78.00	\$36.00	\$2,808.00	\$5,868.00
03/11/2025	Bill	Urban-028	Jon D Fasoli	Casual shirt	53.00	\$36.00	\$1,908.00	\$7,776.00
03/19/2025	Bill	Urban-031	Kristen Berman	Casual shirt	68.00	\$36.00	\$2,448.00	\$10,224.00
03/22/2025	Bill	Urban-003	Ella Moore	Casual shirt	35.00	\$36.00	\$1,260.00	\$11,484.00
Total for Shirt-Store-02						319.00	\$11,484.00	
Shirt-Store-03								
01/01/2025	Inventory Starting Value	START		Shirt-Store-03 - Opening inventory and value	82.00	\$36.00	\$2,952.00	\$2,952.00
01/03/2025	Bill	Urban-002	David Brown	Casual shirt	45.00	\$36.00	\$1,620.00	\$4,572.00
03/05/2025	Bill	Urban-044	Nicholas Anderson	Casual shirt	75.00	\$36.00	\$2,700.00	\$7,272.00
Total for Shirt-Store-03						202.00	\$7,272.00	
Total for Shirts with sub-items						815.00	\$29,340.00	
T-Shirts								
T-Shirt-Store-01								
01/01/2025	Inventory Starting Value	START		T-Shirt - Graphic - Opening inventory and value	80.00	\$30.00	\$2,400.00	\$2,400.00
02/12/2025	Bill	Urban-035	Liam Harris	Graphic t-shirt	120.00	\$30.00	\$3,600.00	\$6,000.00
02/14/2025	Bill	Urban-021	Charlotte Walker	Graphic t-shirt	45.00	\$30.00	\$1,350.00	\$7,350.00
03/01/2025	Bill	Urban-008	Bryan Tublin	Graphic t-shirt	40.00	\$30.00	\$1,200.00	\$8,550.00
03/02/2025	Bill	Urban-005	Lucas Turner	Graphic t-shirt	55.00	\$30.00	\$1,650.00	\$10,200.00
Total for T-Shirt-Store-01						340.00	\$10,200.00	

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T-Shirt-Store-02								
01/01/2025	Inventory Starting Value	START		T-Shirt-Store-02 - Opening inventory and value	75.00	\$30.00	\$2,250.00	\$2,250.00
01/15/2025	Bill	Urban-013	Bryan Tublin	Graphic t-shirt	60.00	\$30.00	\$1,800.00	\$4,050.00
02/01/2025	Bill	Urban-045	Oliver Smith	Graphic t-shirt	135.00	\$30.00	\$4,050.00	\$8,100.00
02/07/2025	Bill	Urban-041	Mia Garcia	Graphic t-shirt	85.00	\$30.00	\$2,550.00	\$10,650.00
Total for T-Shirt-Store-02						355.00	\$10,650.00	
T-Shirt-Store-03								
01/01/2025	Inventory Starting Value	START		T-Shirt-Store-03 - Opening inventory and value	90.00	\$30.00	\$2,700.00	\$2,700.00
Total for T-Shirt-Store-03						90.00	\$2,700.00	
Total for T-Shirts with sub-items						785.00	\$23,550.00	
TOTAL						4387.00	\$167,066.00	