



P.O. Box 15284
Wilmington, DE 19850


PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 14G
NEW YORK, NY 10004-2623

Business Advantage

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 Fundamentals Checking

for July 1, 2018 to July 31, 2018

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on July 1, 2018	\$72,051.25
Deposits and other credits	96,980.31
Withdrawals and other debits	-58,413.77
Checks	-97,786.17
Service fees	-2.50
Ending balance on July 31, 2018	\$12,829.12

Account number: 3250 8139 8050

of deposits/credits: 13

of withdrawals/debits: 74

of items-previous cycle¹: 38

of days in cycle: 31

Average ledger balance: \$27,792.11

¹Includes checks paid, deposited items & other debits

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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Deposits and other credits

Date	Description	Amount
07/06/18	BKOFAMERICA ATM 07/05 #000003061 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	4,894.60
07/06/18	Bop LLC DES:EDI PYMNTS ID:EFT000000105265 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,513.00
07/10/18	Counter Credit	31,748.41
07/10/18	Counter Credit	14,238.20
07/13/18	Bop LLC DES:EDI PYMNTS ID:EFT000000105744 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	4,211.48
07/13/18	FOREIGN CURRENCY TRANSACTION	20.00
07/18/18	NJ TLR transfer	10,000.00
07/20/18	Barnes & Nobles DES:EDI PYMNTS ID:000004960 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	0.01
07/23/18	BKOFAMERICA ATM 07/21 #000002589 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	2,511.43
07/24/18	NJ TLR transfer	10,000.00
07/25/18	Counter Credit	15,356.78
07/27/18	Bop LLC DES:EDI PYMNTS ID:EFT000000106664 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,566.40
07/30/18	URBAN OUTFITTERS DES:EDI PYMNTS ID:262621 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	920.00

Total deposits and other credits **\$96,980.31**

Withdrawals and other debits

Date	Description	Amount
07/02/18	CA TLR cash withdrawal from CHK 8050	-4,000.00

continued on the next page

Bank of America **Business Advantage**

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Withdrawals and other debits - continued

Date	Description	Amount
07/02/18	AMERICAN EXPRESS DES:ACH PMT ID:W1412 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,657.04
07/02/18	CHASE CREDIT CRD DES:EPAY ID:3649234687 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,256.77
07/02/18	CHASE CREDIT CRD DES:EPAY ID:3649469635 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-1,462.42
07/02/18	AMERICAN EXPRESS DES:ACH PMT ID:W1574 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-221.10
07/03/18	AMERICAN EXPRESS DES:ACH PMT ID:W6752 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-236.31
07/05/18	HOLLANDPARTNERS- DES:WEB PMTS ID:FRVG63 INDN:RamNarayanan CO ID:9000298049 WEB	-3,861.47
07/05/18	CHASE CREDIT CRD DES:EPAY ID:3653434256 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-681.27
07/06/18	CA TLR cash withdrawal from CHK 8050	-1,100.00
07/09/18	CA TLR cash withdrawal from CHK 8050	-340.00
07/09/18	AMERICAN EXPRESS DES:ACH PMT ID:M6870 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-663.97
07/09/18	CHASE CREDIT CRD DES:EPAY ID:3656217564 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-187.39
07/11/18	CA TLR cash withdrawal from CHK 8050	-2,500.00
07/12/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
07/12/18	WIRE TYPE:BOOK OUT DATE:180712 TIME:1605 ET TRN:2018071200388783 RELATED REF:01180712002567 BNF:BANK OF AMERICA ID:006550401809	-1,520.16
07/12/18	WIRE TYPE:BOOK OUT DATE:180712 TIME:1608 ET TRN:2018071200390207 RELATED REF:01180712002585 BNF:BANK OF AMERICA ID:006550401809	-1,522.17
07/12/18	AMERICAN EXPRESS DES:ACH PMT ID:W3080 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-6,805.32
07/16/18	CA TLR cash withdrawal from CHK 8050	-1,000.00
07/16/18	HANOVER/CITIZENS DES:PREM COLL ID:011807120003692 INDN:PRECISION APPAREL CO ID:3135129825 CCD	-9,125.54
07/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W3834 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,743.82
07/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W6556 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-490.67
07/16/18	CHASE CREDIT CRD DES:EPAY ID:3668394042 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-349.29
07/20/18	AMERICAN EXPRESS DES:ACH PMT ID:W4648 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-728.08
07/23/18	CA TLR cash withdrawal from CHK 8050	-3,000.00
07/23/18	AMERICAN EXPRESS DES:ACH PMT ID:W9682 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-420.65
07/27/18	CA TLR cash withdrawal from CHK 8050	-5,000.00
07/27/18	AMERICAN EXPRESS DES:ACH PMT ID:W0240 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-697.92
07/30/18	CA TLR cash withdrawal from CHK 8050	-1,000.00
07/30/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 6846		
07/12/18	BKOFAMERICA ATM 07/12 #000002996 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-250.00
07/16/18	ARCO #42433 07/14 #000056154 PURCHASE ARCO #42433 LOS ANGELES CA	-63.04
07/30/18	BKOFAMERICA ATM 07/28 #000003520 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
Subtotal for card account # XXXX XXXX XXXX 6846		-\$813.04
Card account # XXXX XXXX XXXX 8908		
07/02/18	CHASE 06/30 #000817859 WITHDRWL 7833 W SUNSET BLV LOS ANGELES CA	-203.00
07/05/18	ARCO #42137 07/05 #000018518 PURCHASE ARCO #42137 ANAHEIM CA	-54.97
07/09/18	BKOFAMERICA ATM 07/09 #000006008 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
07/11/18	BKOFAMERICA ATM 07/11 #000001428 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
07/16/18	BKOFAMERICA ATM 07/14 #000006035 WITHDRWL RALPHS SUNSET LOS ANGELES CA	-100.00
07/16/18	BKOFAMERICA ATM 07/15 #000004058 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$657.97
Total withdrawals and other debits		-\$58,413.77

Checks

Date	Check #	Amount	Date	Check #	Amount
07/09/18	1452	-3,347.70	07/16/18	1484	-2,500.00
07/11/18	1458*	-500.00	07/12/18	1485	-3,689.00
07/24/18	1465*	-1,398.99	07/12/18	1486	-4,076.00
07/02/18	1466	-4,097.50	07/17/18	1487	-2,468.40
07/02/18	1467	-519.40	07/31/18	1488	-1,500.00
07/02/18	1469*	-4,004.00	07/16/18	1489	-4,000.00
07/02/18	1472*	-5,000.00	07/17/18	1490	-5,219.00
07/02/18	1473	-4,000.00	07/25/18	1491	-884.00
07/03/18	1474	-160.00	07/17/18	1492	-4,086.25
07/11/18	1475	-300.00	07/30/18	1493	-125.40
07/05/18	1476	-3,210.00	07/17/18	1494	-3,000.00
07/03/18	1477	-7,423.08	07/23/18	1495	-375.00
07/09/18	1478	-128.25	07/23/18	1496	-3,000.00
07/09/18	1479	-5,000.00	07/27/18	1497	-3,497.50
07/06/18	1480	-1,948.10	07/27/18	1498	-4,000.00
07/10/18	1481	-2,074.00	07/26/18	1499	-3,000.00
07/09/18	1482	-1,950.00	07/05/18	61470*	-1,166.00
07/19/18	1483	-6,138.60			
				Total checks	-\$97,786.17
				Total # of checks	35

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/29/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/02/18	CHASE 06/30 #000817859 WITHDRWL 7833 W SUNSET BLV LOS ANGELES CA FEE CKCD XXXXXXXXXXXX8908	-2.50

Total service fees

-\$2.50

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	72,051.25	07/12	39,126.57	07/23	6,961.15
07/02	43,627.52	07/13	43,358.05	07/24	15,562.16
07/03	35,808.13	07/16	22,885.69	07/25	30,034.94
07/05	26,834.42	07/17	8,112.04	07/26	27,034.94
07/06	30,193.92	07/18	18,112.04	07/27	15,405.92
07/09	18,476.61	07/19	11,973.44	07/30	14,329.12
07/10	62,389.22	07/20	11,245.37	07/31	12,829.12
07/11	58,989.22				



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | July 1, 2018 to July 31, 2018

Check images

Account number: 3250 8139 8050

Check number: 1452 | Amount: \$3,347.70

Check 1452, dated 7/6/18, for \$3,347.70. Payable to Nobel Textiles. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Three Thousand Three Hundred Forty Seven and 70/100 DOLLARS'. The check is signed by R. J. Morgan.

Check number: 1458 | Amount: \$500.00

Check 1458, dated 6-17-2018, for \$500.00. Payable to Sarah Burch Design. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Five Hundred dollars and no cents'. The check is signed by R. J. Morgan.

Check number: 1465 | Amount: \$1,398.99

Check 1465, dated 7/21/18, for \$1,398.99. Payable to Nobel Textiles. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'One Thousand Three Hundred Ninety Eight and 99/100 DOLLARS'. The check is signed by R. J. Morgan.

Check number: 1466 | Amount: \$4,097.50

Check 1466, dated 6-14-2018, for \$4,097.50. Payable to Adventer/Caterine. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Four thousand ninety seven dollars and fifty centimes'. The check is signed by R. J. Morgan.

Check number: 1467 | Amount: \$519.40

Check 1467, dated 7/2/18, for \$519.40. Payable to Golden Coast Spatsheer Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Five Hundred Nineteen dollars and 40/100 DOLLARS'. The check is signed by R. J. Morgan.

Check number: 1469 | Amount: \$4,004.00

Check 1469, dated 7/1/18, for \$4,004.00. Payable to O.C. Authentic. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Four Thousand dollars and four dollars and no cents'. The check is signed by R. J. Morgan.

Check number: 1472 | Amount: \$5,000.00

Check 1472, dated 6-30-2018, for \$5,000.00. Payable to Sergio P. Vega. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Five thousand dollars and no cents'. The check is signed by R. J. Morgan.

Check number: 1473 | Amount: \$4,000.00

Check 1473, dated 6-30-2018, for \$4,000.00. Payable to Dairo C. Verdusco Construction. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'Four thousand dollars and no cents'. The check is signed by R. J. Morgan.

Check number: 1474 | Amount: \$160.00

Check 1474, dated 7/3/18, for \$160.00. Payable to Jesus Dominguez. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'One Hundred sixty dollars and no cents'. The check is signed by R. J. Morgan.

Check number: 1475 | Amount: \$300.00

Check 1475, dated 7-2-2018, for \$300.00. Payable to Sarah Burch designs. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as 'three hundred dollars and no cents'. The check is signed by R. J. Morgan.

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 1476 | Amount: \$3,210.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 6-28-2018

PAY TO THE ORDER OF Haverz Family Partnership \$3,210.00

three thousand two hundred ten dollars and no cents

FOR 1173 N. Kramer Blvd
July 1, 2018 - July 31, 2018

Bank of America

Signature: Roy Morgan

⑆001476⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1478 | Amount: \$128.25

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7-3-2018

PAY TO THE ORDER OF CTE \$128.25

one hundred twenty eight dollars and twenty five cents

FOR Invoice # CTE 6478145
Invoice # CTE 6493805

Bank of America

Signature: Roy Morgan

⑆001478⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1480 | Amount: \$1,948.10

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7/5/18

PAY TO THE ORDER OF Fashion Avenue Plus \$1,948.10

one thousand nine hundred forty eight and 10/100 DOLLARS

FOR Invoice 0301

Bank of America

Signature: Roy Morgan

⑆001480⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1482 | Amount: \$1,950.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7/9/18

PAY TO THE ORDER OF Vee Cap \$1,950.00

One Thousand Nine Hundred and Fifty dollars

FOR Invoice 4608

Bank of America

Signature: Roy Morgan

⑆001482⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1484 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7-13-2018

PAY TO THE ORDER OF Zaira Cacer Hernandez \$2,500.00

two thousand five hundred dollars and no cents

FOR 6358 La Roch

Bank of America

Signature: Roy Morgan

⑆001484⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1477 | Amount: \$7,423.08

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7/3/18

PAY TO THE ORDER OF Westbay Shirts.com \$7,423.08

Seven Thousand Four Hundred Twenty Three and 08/100 DOLLARS

FOR Orders Shipped Through 7/1/18

Bank of America

Signature: Roy Morgan

⑆001477⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1479 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7-5-2018

PAY TO THE ORDER OF David C. Verdugo \$5,000.00

five thousand dollars and no cents

FOR 6358 La Roch

Bank of America

Signature: Roy Morgan

⑆001479⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1481 | Amount: \$2,074.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7/9/18

PAY TO THE ORDER OF Fashion Avenue Plus \$2,074.00

Two Thousand and Seventy Four Dollars and no cents

FOR Invoice 0302

Bank of America

Signature: Roy Morgan

⑆001481⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1483 | Amount: \$6,138.60

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7/16/18

PAY TO THE ORDER OF Fashion Avenue Plus \$6,138.60

Six Thousand One Hundred Thirty Eight and 60/100 DOLLARS

FOR Invoice 0309

Bank of America

Signature: Roy Morgan

⑆001483⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1485 | Amount: \$3,689.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 7/12/18

PAY TO THE ORDER OF O.C. Authentic \$3,689.00

Three Thousand Six Hundred Eighty Nine and 00/100 DOLLARS

FOR Invoice 6775

Bank of America

Signature: Roy Morgan

⑆001485⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 1486 | Amount: \$4,076.00

Check number: 1486 | Amount: \$4,076.00

Check number: 1487 | Amount: \$2,468.40

Check number: 1487 | Amount: \$2,468.40

Check number: 1488 | Amount: \$1,500.00

Check number: 1488 | Amount: \$1,500.00

Check number: 1489 | Amount: \$4,000.00

Check number: 1489 | Amount: \$4,000.00

Check number: 1490 | Amount: \$5,219.00

Check number: 1490 | Amount: \$5,219.00

Check number: 1491 | Amount: \$884.00

Check number: 1491 | Amount: \$884.00

Check number: 1492 | Amount: \$4,086.25

Check number: 1492 | Amount: \$4,086.25

Check number: 1493 | Amount: \$125.40

Check number: 1493 | Amount: \$125.40

Check number: 1494 | Amount: \$3,000.00

Check number: 1494 | Amount: \$3,000.00

Check number: 1495 | Amount: \$375.00

Check number: 1495 | Amount: \$375.00



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 3250 8139 8050

Check number: 1496 | Amount: \$3,000.00

Check number 1496, dated 7-21-2018, for \$3,000.00. Payable to Jairo Cesar Verdugo. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 14G, New York, NY 10004. The amount is written as 'Three thousand dollars and no cents'. The check is signed by Roy Mayaguan.

Check number: 1497 | Amount: \$3,497.50

Check number 1497, dated 7-23-2018, for \$3,497.50. Payable to Advanstar / Project Womens. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 14G, New York, NY 10004. The amount is written as 'Three thousand four hundred ninety seven dollars and fifty cents'. The check is signed by Roy Mayaguan.

Check number: 1498 | Amount: \$4,000.00

Check number 1498, dated 7-27-2018, for \$4,000.00. Payable to Jairo Verdugo. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 14G, New York, NY 10004. The amount is written as 'Four thousand dollars and no cents'. The check is signed by Roy Mayaguan.

Check number: 1499 | Amount: \$3,000.00

Check number 1499, dated 7-26-2018, for \$3,000.00. Payable to Sergio Vega. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 14G, New York, NY 10004. The amount is written as 'Three thousand dollars and no cents'. The check is signed by Roy Mayaguan.

Check number: 61470 | Amount: \$1,166.00

Check number 61470, dated 6/28/18, for \$1,166.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 14G, New York, NY 10004. The amount is written as 'One Thousand One Hundred Sixty Six and 00/100 DOLLARS'. The check is signed by Roy Mayaguan.