



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2021 to July 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on July 1, 2021	\$187,264.64
Deposits and other credits	590,907.05
Withdrawals and other debits	-107,196.22
Checks	-87,251.11
Service fees	-0.00
Ending balance on July 31, 2021	\$583,724.36

of deposits/credits: 50

of withdrawals/debits: 86

of items-previous cycle¹: 35

of days in cycle: 31

Average ledger balance: \$278,907.39

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

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
07/01/21	Square Inc DES:210701P2 ID:L208635639555 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,638.29
07/01/21	FashionGo DES:FashionGo ID:ST-D7X1E6L0X0A2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	776.69
07/01/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
07/02/21	Square Inc DES:210702P2 ID:L208635991345 INDN:Precision Apparel Manu CO ID:9424300002 PPD	20,545.16
07/02/21	WIRE TYPE:WIRE IN DATE: 210702 TIME:1404 ET TRN:2021070200417311 SEQ:S06118330DA401/460999 ORIG:SANBORN HERMANOS SA DE CV ID:01136530 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO	1,394.00
07/06/21	Square Inc DES:210705P2 ID:L208636567263 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,623.92
07/06/21	Square Inc DES:210706P2 ID:L208636895029 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,597.16
07/06/21	Square Inc DES:210705P2 ID:L208636567264 INDN:Precision Apparel Manu CO ID:9424300002 PPD	329.97
07/06/21	FashionGo DES:FashionGo ID:ST-A1R4L6Z0H7M8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	308.80
07/07/21	Square Inc DES:210707P2 ID:L208637132795 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,146.50
07/07/21	FashionGo DES:FashionGo ID:ST-Y0Q2W8Z9G2P7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,243.33
07/07/21	Shopify DES:TRANSFER ID:ST-O4X6Q0B5Z0Z5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	103.85
07/08/21	Square Inc DES:210708P2 ID:L208637477177 INDN:Precision Apparel Manu CO ID:9424300002 PPD	18,944.67
07/09/21	Square Inc DES:210709P2 ID:L208637822887 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,143.71
07/09/21	FashionGo DES:FashionGo ID:ST-N3P2J8X5R5P5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	858.87

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BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due.
Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply.
Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Deposits and other credits - continued

Date	Description	Amount
07/12/21	Square Inc DES:210712P2 ID:L208638417050 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,865.01
07/12/21	Square Inc DES:210712P2 ID:L208638417051 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,362.66
07/13/21	Square Inc DES:210713P2 ID:L208638761162 INDN:Precision Apparel Manu CO ID:9424300002 PPD	319.26
07/14/21	BKOFAMERICA ATM 07/13 #000006744 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	3,200.00
07/14/21	Square Inc DES:210714P2 ID:L208639034310 INDN:Precision Apparel Manu CO ID:9424300002 PPD	741.74
07/15/21	Square Inc DES:210715P2 ID:L208639330937 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,901.91
07/15/21	FashionGo DES:FashionGo ID:ST-U8S8E6O6N5Z8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	859.84
07/15/21	Shopify DES:TRANSFER ID:ST-W3P5E3L7I1Y3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	70.52
07/15/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
07/16/21	Square Inc DES:210716P2 ID:L208639705632 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,689.03
07/16/21	FashionGo DES:FashionGo ID:ST-H2I3L1J8O2N4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	829.72
07/19/21	Counter Credit	80,354.48
07/19/21	Square Inc DES:210719P2 ID:L208640342031 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,495.51
07/19/21	Shopify DES:TRANSFER ID:ST-R5R5Y4P9V3Z2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.13
07/20/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	3,990.00
07/20/21	FashionGo DES:FashionGo ID:ST-V5U8V8V1L9Z2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	185.05
07/21/21	Square Inc DES:210721P2 ID:L208640854603 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,693.15
07/22/21	Square Inc DES:210722P2 ID:L208641146078 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,731.39
07/22/21	Shopify DES:TRANSFER ID:ST-A9M5Y9WOK5T8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
07/23/21	Square Inc DES:210723P2 ID:L208641505932 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,897.18
07/26/21	Counter Credit	31,273.26
07/26/21	Square Inc DES:210726P2 ID:L208642143575 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,495.74
07/26/21	Square Inc DES:210726P2 ID:L208642143576 INDN:Precision Apparel Manu CO ID:9424300002 PPD	850.35

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Deposits and other credits - continued

Date	Description	Amount
07/26/21	FashionGo DES:FashionGo ID:ST-I5R4LOW6R2R2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.46
07/27/21	SBAD TREAS 310 DES: MISC PAY ID:639772790773000 INDN:Precision Apparel Manu CO ID:9101036151 CCD PMT INFO:RMT*CT*6397727907 200 15760 F8944***** *\	350,000.00
07/27/21	Square Inc DES:210727P2 ID:L208642416019 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,889.35
07/27/21	FashionGo DES:FashionGo ID:ST-D7X6A900V1X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	546.86
07/27/21	Shopify DES:TRANSFER ID:ST-O3K1J0V6G1B0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
07/28/21	Square Inc DES:210728P2 ID:L208642662924 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,780.33
07/29/21	Square Inc DES:210729P2 ID:L208643005335 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,983.06
07/29/21	FashionGo DES:FashionGo ID:ST-Q8R9Q5A4G6N2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,203.78
07/29/21	Shopify DES:TRANSFER ID:ST-I6F0G4H4L0X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	61.78
07/30/21	Square Inc DES:210730P2 ID:L208643339839 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,562.58
07/30/21	FashionGo DES:FashionGo ID:ST-V9F5J6V3Z1I7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	618.22
07/30/21	Shopify DES:TRANSFER ID:ST-M1D0J7C1Z3O4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	117.86
Total deposits and other credits		\$590,907.05

Withdrawals and other debits

Date	Description	Amount
07/01/21	Zelle Transfer Conf# m38v07zy7; Dixon Westbay Showroom LLC	-7,500.00
07/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W5504 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,127.35
07/02/21	CHASE CREDIT CRD DES:EPAY ID:5371919615 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-641.22
07/02/21	CHASE CREDIT CRD DES:EPAY ID:5370364240 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-519.95
07/06/21	Customer Withdrawal Image	-1,878.55
07/06/21	CAPITAL ONE DES:ONLINE PMT ID:3G7E5GQW5OFTJBO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-5,209.70
07/06/21	CHASE CREDIT CRD DES:EPAY ID:5374784051 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-971.36
07/06/21	AMERICAN EXPRESS DES:ACH PMT ID:W9118 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-671.20

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/06/21	AMERICAN EXPRESS DES:ACH PMT ID:W7574 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-315.92
07/07/21	CHASE CREDIT CRD DES:EPAY ID:5379465043 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-8,635.00
07/07/21	CHASE CREDIT CRD DES:EPAY ID:5379464834 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,543.17
07/08/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-394.05
07/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W1544 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,381.81
07/12/21	CHASE CREDIT CRD DES:EPAY ID:5387300281 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-952.29
07/12/21	Shopify DES:TRANSFER ID:ST-I2IOD4T4H2M3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-247.60
07/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W2988 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-86.99
07/14/21	WIRE TYPE:BOOK OUT DATE:210714 TIME:1348 ET TRN:2021071400364003 RELATED REF:01210714000724 BNF:BANK OF AMERICA ID:006550401809	-1,000.44
07/14/21	AMERICAN EXPRESS DES:ACH PMT ID:W0714 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-609.15
07/14/21	CAPITAL ONE DES:ONLINE PMT ID:3G91SD4DYCAC07O INDN:RAM NARAYANAN CO ID:9279744991 CCD	-600.00
07/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W7480 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,149.28
07/15/21	CHASE CREDIT CRD DES:EPAY ID:5393943391 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-889.79
07/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W6106 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-629.35
07/16/21	CA TLR cash withdrawal from CHK 8050	-1,000.00
07/19/21	AMERICAN EXPRESS DES:ACH PMT ID:W9376 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-826.76
07/19/21	CHASE CREDIT CRD DES:EPAY ID:5402150323 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-567.62
07/19/21	CAPITAL ONE DES:ONLINE PMT ID:3G9WZS4HFI9JCB8 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-226.00
07/20/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-40.57
07/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W6828 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,559.88
07/21/21	JPMorgan Chase DES:Ext Trnsfr ID:12201553410 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
07/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W5356 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-345.52
07/21/21	Shopify DES:TRANSFER ID:ST-K4O4E0S3B1Q6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-176.30
07/23/21	CHASE CREDIT CRD DES:EPAY ID:5409063901 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,584.29
07/26/21	AMERICAN EXPRESS DES:ACH PMT ID:W8226 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,486.98
07/26/21	CHASE CREDIT CRD DES:EPAY ID:5412025033 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-2,603.88

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Withdrawals and other debits - continued

Date	Description	Amount
07/26/21	CAPITAL ONE DES:ONLINE PMT ID:3GBLUYEOX5WOR9W INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,000.21
07/26/21	Shopify DES:TRANSFER ID:ST-U8L3Y8M2H8W4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-54.00
07/27/21	CHASE CREDIT CRD DES:EPAY ID:5415340467 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-743.48
07/27/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
07/28/21	Zelle Transfer Conf# vlw09jrzl; Dixon Westbay Showroom LLC	-1,164.25
07/28/21	AMERICAN EXPRESS DES:ACH PMT ID:W9600 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-873.71
07/28/21	Shopify DES:TRANSFER ID:ST-J1N0E2K1T2N0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-183.00
07/29/21	Online Banking transfer to CHK 2365 Confirmation# 2458652884	-1,500.00
07/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W1360 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-922.49
07/30/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63162629758 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-39,302.20
07/30/21	CAPITAL ONE DES:ONLINE PMT ID:3GCGDJBT8037ITW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,130.82
07/30/21	CHASE CREDIT CRD DES:EPAY ID:5419587091 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-718.11

Card account # XXXX XXXX XXXX 5049

07/09/21	BKOFAMERICA ATM 07/08 #000004306 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-500.00
07/13/21	BKOFAMERICA ATM 07/13 #000002784 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-160.00
07/14/21	CHECKCARD 0713 ARCO42766001 HOLLYWOOD CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-30.35
07/19/21	CHECKCARD 0718 ARCO42711001 SANTA ANA CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-33.35
07/19/21	BKOFAMERICA ATM 07/18 #000008478 WITHDRWL LAGUNA BEACH LAGUNA BEACH CA	-100.00
07/21/21	CHECKCARD 0721 ARCO42289001 COMMERCE CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-65.39
07/23/21	CHECKCARD 0723 ARCO42433001 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-90.35

Subtotal for card account # XXXX XXXX XXXX 5049 - \$979.44

Card account # XXXX XXXX XXXX 8908

07/01/21	BA Withdrawal 07/01 #000174900 WITHDRWL Cahuenga Blvd Un Los Angeles CA	-63.00
07/02/21	BKOFAMERICA ATM 07/02 #000007378 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
07/09/21	BKOFAMERICA ATM 07/09 #000002373 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
07/15/21	CW05613 07/15 #000735483 WITHDRWL CFL CENTER K-W056 LOS ANGELES CA	-43.00
07/16/21	BKOFAMERICA ATM 07/16 #000002801 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
07/30/21	BKOFAMERICA ATM 07/30 #000002723 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00

Subtotal for card account # XXXX XXXX XXXX 8908 - \$3,906.00

Total withdrawals and other debits - \$107,196.22

Checks

Date	Check #	Amount
07/06/21	5231	-1,660.26
07/06/21	5232	-7,008.00
07/19/21	5234*	-1,000.00
07/02/21	5235	-15,626.00
07/01/21	5237*	-5,595.00
07/23/21	5238	-6,340.95
07/12/21	5239	-402.77
07/16/21	5240	-294.78
07/15/21	5241	-210.00
07/14/21	5242	-3,526.00
07/23/21	5243	-2,759.00
07/16/21	5244	-3,763.50

Date	Check #	Amount
07/19/21	5245	-2,859.75
07/26/21	5246	-5,000.00
07/27/21	5247	-1,486.00
07/26/21	5248	-1,805.00
07/28/21	5249	-450.40
07/28/21	5250	-3,306.00
07/26/21	5251	-1,030.00
07/30/21	5252	-113.79
07/30/21	5253	-71.60
07/27/21	5254	-21,314.45
07/29/21	5257*	-330.00
07/30/21	5263*	-1,297.86

Total checks **-\$87,251.11**

Total # of checks **24**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/01/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
07/02/21	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
07/15/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

Total service fees **-\$0.00**

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

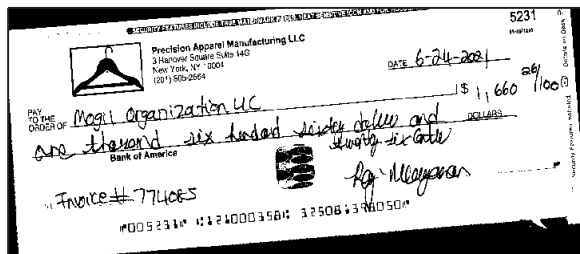
Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	180,524.62	07/13	193,578.30	07/22	280,944.40
07/02	181,549.26	07/14	191,754.10	07/23	273,066.99
07/06	173,694.12	07/15	197,667.95	07/26	296,981.73
07/07	171,009.63	07/16	195,128.42	07/27	626,760.98
07/08	189,560.25	07/19	274,650.06	07/28	622,563.95
07/09	191,262.83	07/20	278,784.54	07/29	625,060.08
07/12	193,419.04	07/21	277,155.05	07/30	583,724.36

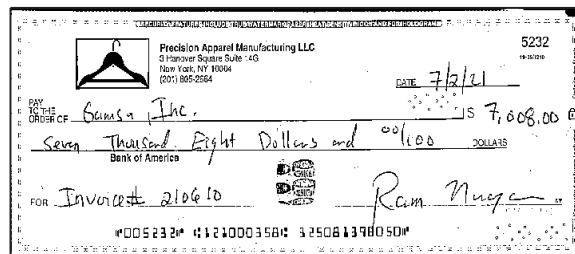
Check images

Account number: 3250 8139 8050

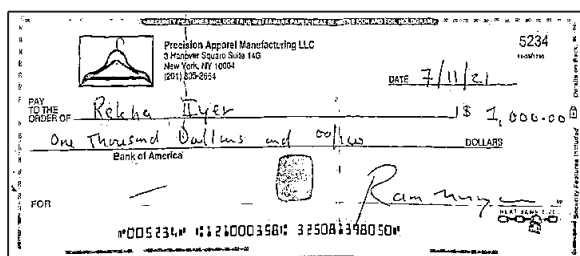
Check number: 5231 | Amount: \$1,660.26



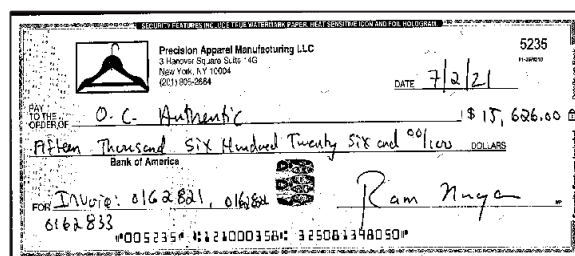
Check number: 5232 | Amount: \$7,008.00



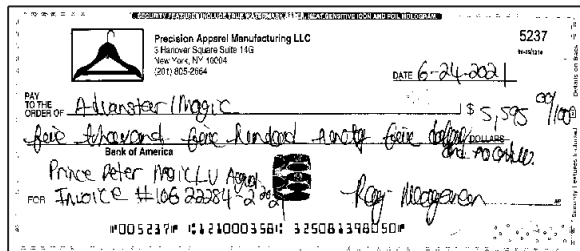
Check number: 5234 | Amount: \$1,000.00



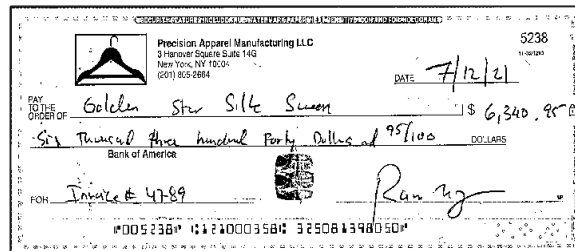
Check number: 5235 | Amount: \$15,626.00



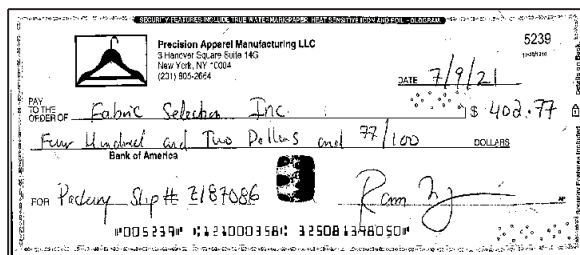
Check number: 5237 | Amount: \$5,595.00



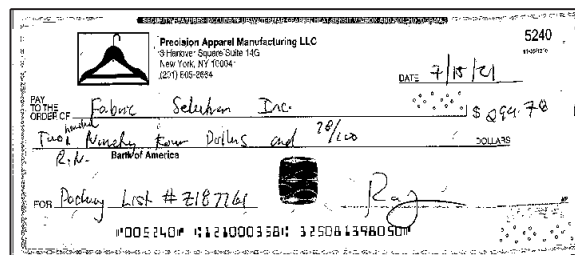
Check number: 5238 | Amount: \$6,340.95



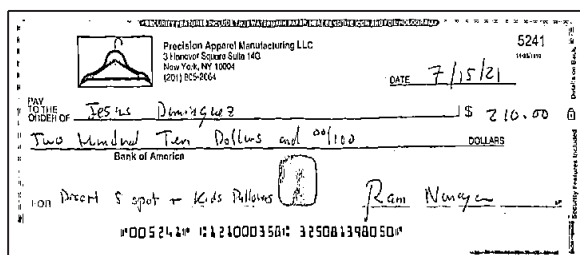
Check number: 5239 | Amount: \$402.77



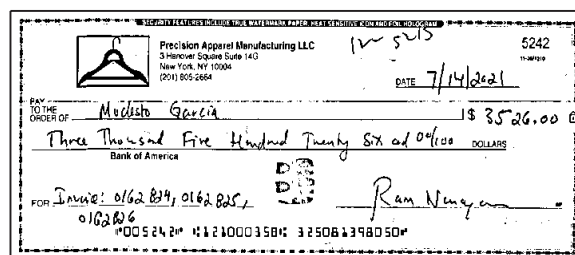
Check number: 5240 | Amount: \$294.78



Check number: 5241 | Amount: \$210.00



Check number: 5242 | Amount: \$3,526.00



Check images - continued

Account number: 3250 8139 8050

Check number: 5243 | Amount: \$2,759.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7/13/21

PAY TO THE ORDER OF Yezmin Bahena Venes \$2,759.00

Two Thousand Seven Hundred Fifty Nine and 00/100 DOLLARS

FOR Invoice # 210712 Ram Narayan

#005243# #121000358# 325081398050#

Check number: 5245 | Amount: \$2,859.75

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7/16/21

PAY TO THE ORDER OF Gansa, Inc. \$2,859.75

Two Thousand Eight Hundred Fifty Nine and 75/100 DOLLARS

FOR Invoice # 210763 Ram Narayan

#005245# #121000358# 325081398050#

Check number: 5247 | Amount: \$1,486.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7/13/21

PAY TO THE ORDER OF Kimberly Silva \$1,486.00

One Thousand Four Hundred Eighty Six and 00/100 DOLLARS

FOR July Hours - 2021 Ram Narayan

#005247# #121000358# 325081398050#

Check number: 5249 | Amount: \$450.40

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 07-01-2021

PAY TO THE ORDER OF FashionGo \$450.40

Four Hundred Fifty Dollars and 40/100 DOLLARS

FOR Invoice # PCT-2001006 fgy Narayan

#005249# #121000358# 325081398050#

Check number: 5251 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 07-01-2021

PAY TO THE ORDER OF Cosby Way LLC \$1,030.00

One Thousand Thirty Dollars and 00/100 DOLLARS

FOR Invoice # 210712 fgy Narayan

#005251# #121000358# 325081398050#

Check number: 5244 | Amount: \$3,763.50

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7/16/21

PAY TO THE ORDER OF Gansa, Inc. \$3,763.50

Three Thousand Seven Hundred Sixty Three and 50/100 DOLLARS

FOR Invoice # 210712 Ram Narayan

#005244# #121000358# 325081398050#

Check number: 5246 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7/13/21

PAY TO THE ORDER OF Emmanuel Silva \$5,000.00

Five Thousand Dollars and 00/100 DOLLARS

FOR July Hours - 2021 Ram Narayan

#005246# #121000358# 325081398050#

Check number: 5248 | Amount: \$1,805.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7/13/21

PAY TO THE ORDER OF Jails Enrique Negrón \$1,805.00

Eighteen Hundred and Five Dollars and 00/100 DOLLARS

FOR July Hours - 2021 Ram Narayan

#005248# #121000358# 325081398050#

Check number: 5250 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 07-01-2021

PAY TO THE ORDER OF Alvarez Family Partnership \$3,306.00

Three Thousand Three Hundred Six Dollars and 00/100 DOLLARS

FOR Invoice # 210712 fgy Narayan

#005250# #121000358# 325081398050#

Check number: 5252 | Amount: \$113.79

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2864

DATE 7-9-2021

PAY TO THE ORDER OF City Fashion Express, Inc. \$113.79

One Hundred Thirteen Dollars and 79/100 DOLLARS

FOR Invoice # 210712 fgy Narayan

#005252# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5253 | Amount: \$71.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

5253
11/06/21

DATE 7-28-2021

PAY TO THE ORDER OF City Fashion Express, Inc \$ 71.60

Twenty one Dollars and 60/100

Bank of America

FOR Invoice: 280756, 281296,
281406, 282106, 282796, 282866, 283076, 283126

Ram Nany

005253 121000356 325081398050*

Check number: 5254 | Amount: \$21,314.45

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

5254
11/06/21

DATE 7/26/21

PAY TO THE ORDER OF Gr Textile International \$ 21,314.45

Twenty One Thousand Three Hundred Fourteen and 45/100

Bank of America

FOR Invoice: 280756, 281296,
281406, 282106, 282796, 282866, 283076, 283126

Ram Nany

005254 121000356 325081398050*

Check number: 5257 | Amount: \$330.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

5257
11/06/21

DATE 7/29/21

PAY TO THE ORDER OF Jesus Dominguez \$ 330.00

Three Hundred Thirty Dollars and 00/100

Bank of America

FOR late July Sept 2021

Ram Nany

005257 121000356 325081398050*

Check number: 5263 | Amount: \$1,297.86

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

5263
11/06/21

DATE 7/30/21

PAY TO THE ORDER OF Vintage Color Ex Inc \$ 1,297.86

One Thousand Two Hundred Ninety Seven and 86/100

Bank of America

FOR Invoice: 2241

Ram Nany

005263 121000356 325081398050*

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