



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

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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 April 1, 2021 to April 30, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on April 1, 2021	\$667,642.97
Deposits and other credits	407,816.28
Withdrawals and other debits	-43,367.86
Checks	-66,578.93
Service fees	-0.00
Ending balance on April 30, 2021	\$965,512.46

of deposits/credits: 53

of withdrawals/debits: 79

of items-previous cycle¹: 23

of days in cycle: 30

Average ledger balance: \$884,878.20

¹Includes checks paid, deposited items & other debits

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score.

SSM-01-21-2462.B | 3374987

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
04/01/21	Rue Gilt Groupe DES:ACH ID:AP000130966 INDN:Precision Apparel Manu CO ID:1043505021 PPD	125,193.60
04/01/21	BKOFAMERICA ATM 04/01 #000008113 DEPOSIT GLEN ROCK GLEN ROCK NJ	50,118.62
04/01/21	Square Inc DES:210401P2 ID:L208611427075 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,877.88
04/01/21	FashionGo DES:FashionGo ID:ST-B4T1Z2M3K3A3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	717.10
04/02/21	Square Inc DES:210402P2 ID:L208611766626 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,818.99
04/02/21	FashionGo DES:FashionGo ID:ST-L1P6W7U2R5U2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	352.09
04/05/21	Square Inc DES:210405P2 ID:L208612326666 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,611.94
04/06/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	21,250.00
04/06/21	Square Inc DES:210406P2 ID:L208612627005 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,583.60
04/06/21	Shopify DES:TRANSFER ID:ST-E3G8M8X4Z4U5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.79
04/07/21	Square Inc DES:210407P2 ID:L208612883397 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,322.37
04/07/21	FashionGo DES:FashionGo ID:ST-B3Y7K9X1W0Q1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	270.89
04/07/21	Shopify DES:TRANSFER ID:ST-R311Z8G0Z1V8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	110.39
04/08/21	Square Inc DES:210408P2 ID:L208613234269 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,267.43
04/09/21	Square Inc DES:210409P2 ID:L208613597410 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,395.38

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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

Deposits and other credits - continued

Date	Description	Amount
04/09/21	Lord & Taylor DES:AP Verify ID:024ZYKOMNYUZGAO INDN:Precision Apparel Manu CO ID:2204895317 CCD	0.01
04/12/21	Square Inc DES:210412P2 ID:L208614191073 INDN:Precision Apparel Manu CO ID:9424300002 PPD	719.63
04/12/21	Square Inc DES:210412P2 ID:L208614191074 INDN:Precision Apparel Manu CO ID:9424300002 PPD	511.92
04/12/21	FashionGo DES:FashionGo ID:ST-W5R0B7D7U0F2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	432.61
04/13/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	11,578.26
04/14/21	FashionGo DES:FashionGo ID:ST-F2F3G6M2A5C5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	679.80
04/14/21	Shopify DES:TRANSFER ID:ST-L2E7P4T6H2Y7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	486.84
04/15/21	Shopify DES:TRANSFER ID:ST-Y6T6K1M1X9N7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	114.28
04/16/21	Prfd Rwds for Bus-ATM Operator Refund of \$2.95	2.95
04/19/21	BKOFAMERICA ATM 04/17 #000002488 DEPOSIT 95 WALL STREET NEW YORK NY	55,030.66
04/19/21	Square Inc DES:210419P2 ID:L208616059803 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,829.18
04/19/21	Square Inc DES:210419P2 ID:L208616059802 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,896.08
04/20/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	25,422.00
04/20/21	Square Inc DES:210420P2 ID:L208616347712 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,397.77
04/20/21	Shopify DES:TRANSFER ID:ST-B8I9E5COD6E9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	369.32
04/21/21	Square Inc DES:210421P2 ID:L208616595493 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,440.24
04/21/21	FashionGo DES:FashionGo ID:ST-Z4R5R1D0V0Z1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	3,066.12
04/22/21	Square Inc DES:210422P2 ID:L208616913096 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,867.03
04/22/21	Lord & Taylor DES:Bill.com ID:025AFFXUAP13334 INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Lord & Taylor Bill.com 025AFFXUAP1333 4 Acct #325081398050 - Inv #5164	2,928.00
04/22/21	Shopify DES:TRANSFER ID:ST-E2M7R4W5R8D4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.57
04/23/21	Square Inc DES:210423P2 ID:L208617264813 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,072.00
04/23/21	FashionGo DES:FashionGo ID:ST-M2S6A0L2H4R7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	590.43

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Deposits and other credits - continued

Date	Description	Amount
04/23/21	Shopify DES:TRANSFER ID:ST-POF3J4VOX7A3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	168.35
04/26/21	Square Inc DES:210426P2 ID:L208617908678 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,590.15
04/26/21	FashionGo DES:FashionGo ID:ST-N1H8F7N5R9M0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	844.44
04/26/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
04/26/21	Prfd Rwds for Bus-ATM Operator Refund of \$2.95	2.95
04/27/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	28,730.00
04/27/21	Square Inc DES:210427P2 ID:L208618190475 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,843.47
04/27/21	FashionGo DES:FashionGo ID:ST-Z9I3A8F8E3X5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,069.65
04/27/21	Shopify DES:TRANSFER ID:ST-S8T4F9F1J5K0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	120.14
04/28/21	Square Inc DES:210428P2 ID:L208618441078 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,190.01
04/28/21	FashionGo DES:FashionGo ID:ST-C5S2C2F6L3N8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
04/29/21	Square Inc DES:210429P2 ID:L208618797346 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,366.23
04/29/21	FashionGo DES:FashionGo ID:ST-X8E2D7X4E1B8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.16
04/29/21	Shopify DES:TRANSFER ID:ST-J2O5L8G8E8L4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	176.37
04/30/21	Square Inc DES:210430P2 ID:L208619107647 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,397.81
04/30/21	FashionGo DES:FashionGo ID:ST-T2M4T0Q9P5A7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	266.03

Total deposits and other credits

\$407,816.28

Withdrawals and other debits

Date	Description	Amount
04/01/21	Online Banking transfer to CHK 2365 Confirmation# 2430204809	-28.55
04/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W8840 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-121.86
04/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W0228 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,301.78
04/05/21	CAPITAL ONE DES:ONLINE PMT ID:3FNK9VZQ1AQHUDW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-542.92

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Withdrawals and other debits - continued

Date	Description	Amount
04/05/21	CHASE CREDIT CRD DES:EPAY ID:5214833348 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-403.97
04/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W8048 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-308.36
04/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W5556 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-199.55
04/06/21	CHASE CREDIT CRD DES:EPAY ID:5220290617 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,129.39
04/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W6572 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,457.89
04/07/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-393.35
04/08/21	CHASE CREDIT CRD DES:EPAY ID:5223999165 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-419.59
04/09/21	AMERICAN EXPRESS DES:ACH PMT ID:W5678 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,204.23
04/12/21	Zelle Transfer Conf# mtvg2ysdp; Dixon Westbay Showroom LLC	-3,900.35
04/12/21	CHASE CREDIT CRD DES:EPAY ID:5228668062 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-559.42
04/13/21	CHASE CREDIT CRD DES:EPAY ID:5232446692 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-353.34
04/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W5966 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-644.92
04/16/21	CAPITAL ONE DES:ONLINE PMT ID:3FQ3OG38SHDMEXG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-645.57
04/16/21	CHASE CREDIT CRD DES:EPAY ID:5238068345 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-527.43
04/19/21	CHASE CREDIT CRD DES:EPAY ID:5241854255 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-981.87
04/19/21	AMERICAN EXPRESS DES:ACH PMT ID:W2098 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-323.14
04/19/21	Shopify DES:TRANSFER ID:ST-C0A9R5A5S8A9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-198.95
04/19/21	CHASE CREDIT CRD DES:EPAY ID:5242783295 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-87.38
04/19/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-33.89
04/20/21	CAPITAL ONE DES:ONLINE PMT ID:3FQXTRCXL3D239W INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,086.13
04/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W5068 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-950.91
04/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W6074 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-200.14
04/21/21	CHASE CREDIT CRD DES:EPAY ID:5246528386 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-497.18
04/21/21	Shopify DES:TRANSFER ID:ST-W8G4C8O8O4X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-68.05
04/26/21	CAPITAL ONE DES:ONLINE PMT ID:3FS70RSIOR2RQQC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-849.25
04/26/21	CHASE CREDIT CRD DES:EPAY ID:5251356987 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-519.42

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Withdrawals and other debits - continued

Date	Description	Amount
04/26/21	Shopify DES:TRANSFER ID:ST-L8H0I7E3I7D3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-104.00
04/27/21	Online Banking transfer to CHK 2365 Confirmation# 3353444265	-250.00
04/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W3150 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,677.76
04/27/21	CHASE CREDIT CRD DES:EPAY ID:5256660948 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,021.39
04/27/21	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 TEL	-388.40
04/27/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-164.99
04/28/21	Zelle Transfer Conf# m3fc96kei; Dixon Westbay Showroom LLC	-10,000.00
04/28/21	Shopify DES:TRANSFER ID:ST-X9E2X3N8V6GO INDN:RAM NARAYANAN CO ID:1800948598 CCD	-118.00
04/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W9032 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-363.16
04/30/21	Online Banking transfer to CHK 2365 Confirmation# 2282998365	-87.00
04/30/21	CHASE CREDIT CRD DES:EPAY ID:5261157539 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-4,005.93
04/30/21	Shopify DES:TRANSFER ID:ST-O5Y6A0N7O2W8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-54.00

Card account # XXXX XXXX XXXX 5049

04/05/21	BKOFAMERICA ATM 04/03 #000002181 WITHDRWL GLEN ROCK GLEN ROCK NJ	-80.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$80.00

Card account # XXXX XXXX XXXX 8908

04/05/21	BKOFAMERICA ATM 04/03 #000001303 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
04/12/21	BKOFAMERICA ATM 04/10 #000004352 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
04/16/21	ISPA/PIMDS 04/16 #000009924 WITHDRWL PAI ISO CHATSWORTH CA	-202.95
04/19/21	BKOFAMERICA ATM 04/17 #000008823 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-500.00
04/21/21	CHECKCARD 0420 THE FLAME BROILER #62 ANAHEIM CA 24765011110400000021239 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-59.26
04/23/21	BKOFAMERICA ATM 04/23 #000006677 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
04/26/21	A464471 04/25 #000023409 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-38.00
04/26/21	ARCO42289001 04/26 #000135512 PURCHASE ARCO #42289 COMMERCE CA	-11.29
04/26/21	ISPA/PIMDS 04/26 #000000311 WITHDRWL PAI ISO CHATSWORTH CA	-202.95
04/30/21	BKOFAMERICA ATM 04/30 #000006704 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-1,000.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$4,114.45

Total withdrawals and other debits **-\$43,367.86**

Checks

Date	Check #	Amount
04/22/21	5176	-225.00
04/16/21	5177	-10,000.00
04/06/21	5178	-4,310.00
04/01/21	5183*	-460.00
04/05/21	5184	-5,733.55
04/01/21	5185	-8,711.25
04/12/21	5186	-1,898.00
04/09/21	5187	-1,331.00
04/16/21	5188	-2,000.00
04/22/21	5189	-400.00
04/19/21	5190	-2,510.00

Date	Check #	Amount
04/19/21	5191	-7,008.00
04/23/21	5192	-4,172.00
04/19/21	5193	-6,395.10
04/20/21	5194	-1,238.60
04/05/21	5397*	-1,050.00
04/08/21	5398	-515.00
04/09/21	5399	-447.10
04/27/21	5400	-2,500.00
04/20/21	5401	-618.33
04/15/21	5402	-1,750.00
04/19/21	5403	-3,306.00

Total checks **-\$66,578.93**

Total # of checks **22**

* 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 03/31/21. 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
04/16/21	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/26/21	Prfd Rwds for Bus-ATM Bal Inq Fee Waiver of \$2.50	-0.00
04/26/21	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/26/21	Prfd Rwds 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 (\$)
04/01	837,228.51
04/02	838,097.81
04/05	835,791.40
04/06	856,242.40
04/07	857,094.81
04/08	858,427.65
04/09	856,840.71
04/12	851,647.10

Date	Balance (\$)
04/13	862,872.02
04/14	864,038.66
04/15	861,758.02
04/16	848,385.02
04/19	889,796.61
04/20	912,891.59
04/21	919,773.46

Date	Balance (\$)
04/22	929,048.06
04/23	929,706.84
04/26	930,422.47
04/27	965,183.19
04/28	962,530.95
04/29	966,995.55
04/30	965,512.46

Check images

Account number: 3250 8139 8050

Check number: 5176 | Amount: \$225.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 3/16/21

PAY TO THE ORDER OF TL International \$225.00

Two Hundred Twenty Five Dollars and 00/100 DOLLARS

FOR Invoice: 23537

#005176# #121000358# 325081398050#

Check number: 5178 | Amount: \$4,310.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/6/21

PAY TO THE ORDER OF Mudesta Garcia \$4,310.00

Four Thousand Three Ten Dollars and 00/100 DOLLARS

FOR Invoice: 0162809, 0162810, 0162811

#005178# #121000358# 325081398050#

Check number: 5184 | Amount: \$5,733.55

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/1/21

PAY TO THE ORDER OF Gamsa, Inc. \$5,733.55

Five Thousand Seven Hundred Thirty Three and 55/100 DOLLARS

FOR Invoice: 216315

#005184# #121000358# 325081398050#

Check number: 5186 | Amount: \$1,898.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/9/21

PAY TO THE ORDER OF Yezmin Bakera Venes \$1,898.00

One Thousand Eight Hundred Ninety Eight and 00/100 DOLLARS

FOR April work 1-15-21

#005186# #121000358# 325081398050#

Check number: 5188 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/9/21

PAY TO THE ORDER OF Emmanuel Silva \$2,000.00

Two Thousand Dollars and 00/100 DOLLARS

FOR April Print 1-15-21

#005188# #121000358# 325081398050#

Check number: 5177 | Amount: \$10,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/16/21

PAY TO THE ORDER OF O.C. Authentic \$10,000.00

Ten Thousand Dollars and 00/100 DOLLARS

FOR Invoice: 0162809, 0162810, 0162811 - Payment 1

#005177# #121000358# 325081398050#

Check number: 5183 | Amount: \$460.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/1/21

PAY TO THE ORDER OF Jesus Dominguez \$460.00

Four Hundred Sixty Dollars and 00/100 DOLLARS

FOR Skene Miller Cds, Family of 5, Wild Tom Eyeg Sps, Sals.

#005183# #121000358# 325081398050#

Check number: 5185 | Amount: \$8,711.25

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/1/21

PAY TO THE ORDER OF Gamsa, Inc. \$8,711.25

Eight Thousand Seven Hundred Eleven Dollars and 25/100 DOLLARS

FOR Invoice: 216315 part 2

#005185# #121000358# 325081398050#

Check number: 5187 | Amount: \$1,331.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/9/21

PAY TO THE ORDER OF Luis Enrique Negrin \$1,331.00

One Thousand Three Hundred Thirty One and 00/100 DOLLARS

FOR April work 1-15-21

#005187# #121000358# 325081398050#

Check number: 5189 | Amount: \$400.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2854

DATE 4/22/21

PAY TO THE ORDER OF Jesus Dominguez \$400.00

Four Hundred Dollars and 00/100 DOLLARS

FOR Writing, Cds, Vm, Hm, Sps, All P. E. Sals

#005189# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5190 | Amount: \$2,510.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4/17/21

PAY TO THE ORDER OF: Vintage Color Ex.

\$ 2,510.00

Two Thousand Five Hundred and Ten Dollars and 00/100 DOLLARS

FOR: Motley Crew Tie Dye - 4/17/21

Ram Nguyen

#005190# *121000358# 325081398050#

Check number: 5192 | Amount: \$4,172.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4/23/21

PAY TO THE ORDER OF: Modesto Garza

\$ 4,172.00

Four Thousand One Hundred Seventy Two and 00/100 DOLLARS

FOR: Invoice: 0162814, 0162815, 0162816, 0162817

Ram Nguyen

#005192# *121000358# 325081398050#

Check number: 5194 | Amount: \$1,238.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4/19/21

PAY TO THE ORDER OF: Fabrice Schellum Inc.

\$ 1,238.60

One Thousand Two Hundred Thirty Eight and 60/100 DOLLARS

FOR: Packing List - 2190221, 2190202

Ram Nguyen

#005194# *121000358# 325081398050#

Check number: 5398 | Amount: \$515.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4-1-2021

PAY TO THE ORDER OF: Losby Way LLC

\$ 515.00

Five Hundred Fifteen and 00/100 DOLLARS

FOR: 512-U-precis

Raj Nagarajan

#005398# *121000358# 325081398050# RECEIVED APR 17 2021

Check number: 5400 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4-6-2021

PAY TO THE ORDER OF: Epic Rights LLC

\$ 2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

FOR: Contract # 11125, Notice due 2021 Q1

Raj Nagarajan

#005400# *121000358# 325081398050#

Check number: 5191 | Amount: \$7,008.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4/17/21

PAY TO THE ORDER OF: O.C. Authentic

\$ 7,008.00

Seven Thousand and Eight Dollars and 00/100 DOLLARS

FOR: Invoice: 0162809, 0162810, 0162811, 0162812

Ram Nguyen

#005191# *121000358# 325081398050#

Check number: 5193 | Amount: \$6,395.10

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4/14/21

PAY TO THE ORDER OF: Gamma Inc.

\$ 6,395.10

Six Thousand Three Hundred Ninety Five and 10/100 DOLLARS

FOR: Invoice: 2110405

Ram Nguyen

#005193# *121000358# 325081398050#

Check number: 5397 | Amount: \$1,050.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 3-30-2021

PAY TO THE ORDER OF: Ravi Venkataraman

\$ 1,050.00

One Thousand Fifty and 00/100 DOLLARS

FOR: Reimbursement

Raj Nagarajan

#005397# *121000358# 325081398050#

Check number: 5399 | Amount: \$447.10

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4-4-2021

PAY TO THE ORDER OF: Fashionho

\$ 447.10

Four Hundred Forty Seven and 10/100 DOLLARS

FOR: Inv # PRCT-2021003

Raj Nagarajan

#005399# *121000358# 325081398050#

Check number: 5401 | Amount: \$618.33

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(212) 805-2864

DATE: 4-13-2021

PAY TO THE ORDER OF: Superior Life Insurance Company

\$ 618.33

Six Hundred Eight Dollars and 33/100 DOLLARS

FOR: Policy # S000096469



Raj Nagarajan

#005401# *121000358# 325081398050#



Check images - continued

Account number: 3250 8139 8050

Check number: 5402 | Amount: \$1,750.00

 Precision Apparel Manufacturing LLC 3 Hancock Square Suite 14G New York, NY 10004 (212) 693-2664		5402
DATE: 04-01-2021		1-44124
PAY TO THE ORDER OF: <u>Perryscope Productions LLC</u>	\$ <u>1,750.00</u>	
<u>one thousand seven hundred fifty dollars and no/100ths</u> Bank of America		
FOR: Precision (Whitney Houston) Initial Party		 Ag. Mueyaran
MICR: ⑈005402⑈ ⑈121000358⑈ ⑈325081398050⑈		

Check number: 5403 | Amount: \$3,306.00

 Precision Apparel Manufacturing LLC 3 Hancock Square Suite 14G New York, NY 10004 (212) 693-2664		5403
DATE: 04-01-2021		1-44124
PAY TO THE ORDER OF: <u>Alvarez Family Partnership</u>	\$ <u>3,306.00</u>	
<u>three thousand three hundred six dollars and no/100ths</u> Bank of America		
FOR: 1123 N-Kramer Blvd Anaheim- 92806 April 2021		 Ag. Mueyaran
MICR: ⑈005403⑈ ⑈121000358⑈ ⑈325081398050⑈		

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