



P.O. Box 15284  
Wilmington, DE 19850

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

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

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for January 1, 2021 to January 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

### Account summary

Beginning balance on January 1, 2021	\$851,339.95
Deposits and other credits	202,943.96
Withdrawals and other debits	-326,419.92
Checks	-59,640.69
Service fees	-0.00
<b>Ending balance on January 31, 2021</b>	<b>\$668,223.30</b>

# of deposits/credits: 36

# of withdrawals/debits: 75

# of items-previous cycle<sup>1</sup>: 34

# of days in cycle: 31

Average ledger balance: \$830,415.89

<sup>1</sup>Includes 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](https://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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## Deposits and other credits

Date	Description	Amount
01/05/21	Square Inc DES:210105P2 ID:L208589203632 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,541.26
01/06/21	FashionGo DES:FashionGo ID:ST-R1U4Q1W7G9X4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,725.97
01/06/21	Square Inc DES:210106P2 ID:L208589457898 INDN:Precision Apparel Manu CO ID:9424300002 PPD	395.21
01/07/21	FashionGo DES:FashionGo ID:ST-I7A5I7O8B5H7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,463.82
01/07/21	Square Inc DES:210107P2 ID:L208589773049 INDN:Precision Apparel Manu CO ID:9424300002 PPD	689.15
01/08/21	BKOFAMERICA ATM 01/08 #000002065 DEPOSIT GLEN ROCK GLEN ROCK NJ	33,334.82
01/08/21	FashionGo DES:FashionGo ID:ST-A6O3P3J1E2A6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,157.72
01/08/21	Square Inc DES:210108P2 ID:L208590097665 INDN:Precision Apparel Manu CO ID:9424300002 PPD	516.94
01/11/21	Square Inc DES:210111P2 ID:L208590700786 INDN:Precision Apparel Manu CO ID:9424300002 PPD	328.84
01/11/21	FashionGo DES:FashionGo ID:ST-R9G2C7R5H2W1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.25
01/11/21	Shopify DES:TRANSFER ID:ST-U1H5F0I3T4S2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.73
01/12/21	FashionGo DES:FashionGo ID:ST-M1E3F9W2R3I1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.16
01/13/21	Shopify DES:TRANSFER ID:ST-G2J1N9X7P2X9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.22
01/19/21	BKOFAMERICA ATM 01/15 #000003633 DEPOSIT GLEN ROCK GLEN ROCK NJ	51,658.00
01/19/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	4,350.00
01/19/21	Square Inc DES:210119P2 ID:L208592749648 INDN:Precision Apparel Manu CO ID:9424300002 PPD	188.00

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### BUSINESS ADVANTAGE

## Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

**Deposits and other credits - continued**

Date	Description	Amount
01/20/21	Square Inc DES:210120P2 ID:L208592978178 INDN:Precision Apparel Manu CO ID:9424300002 PPD	832.15
01/20/21	Shopify DES:TRANSFER ID:ST-H0G8L8C0D3Z9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.73
01/21/21	Rue Gilt Groupe DES:ACH ID:AP000125408 INDN:Precision Apparel Manu CO ID:1043505021 PPD	42,798.40
01/21/21	CARES ACT PAYCHECK PROTECTION PROGRAM DEPOSIT	20,832.00
01/21/21	FashionGo DES:FashionGo ID:ST-V0Y7Q6C2G0Z7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	5,600.89
01/21/21	Square Inc DES:210121P2 ID:L208593342358 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,117.94
01/22/21	Square Inc DES:210122P2 ID:L208593639323 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,757.44
01/22/21	FashionGo DES:FashionGo ID:ST-R2V0Q6H8C5G4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	128.00
01/25/21	BKOFAMERICA ATM 01/23 #000005229 DEPOSIT 95 WALL STREET NEW YORK NY	7,575.57
01/25/21	Square Inc DES:210125P2 ID:L208594235107 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,451.46
01/25/21	Square Inc DES:210125P2 ID:L208594235108 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,227.81
01/25/21	FashionGo DES:FashionGo ID:ST-P7R3P9B8X3T5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	450.71
01/26/21	Square Inc DES:210126P2 ID:L208594565459 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,639.81
01/26/21	FashionGo DES:FashionGo ID:ST-S4U4Q5W1V2U5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	708.21
01/26/21	Shopify DES:TRANSFER ID:ST-D2E4Y6M6Y6D9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	59.23
01/27/21	Square Inc DES:210127P2 ID:L208594827070 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,911.28
01/27/21	FashionGo DES:FashionGo ID:ST-K0A7V005D1V3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	423.19
01/28/21	Square Inc DES:210128P2 ID:L208595119402 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,713.68
01/29/21	FashionGo DES:FashionGo ID:ST-C3Q3H3Z8G8I2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,827.13
01/29/21	Square Inc DES:210129P2 ID:L208595478299 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,852.24

**Total deposits and other credits****\$202,943.96****Withdrawals and other debits**

Date	Description	Amount
01/04/21	Zelle Transfer Conf# 1f459847a; Idnani, Krystle	-1,500.00

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
01/04/21	CAPITAL ONE DES:ONLINE PMT ID:3F44LNKI6LA3THW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-43,880.46
01/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W3752 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,337.83
01/04/21	CAPITAL ONE DES:ONLINE PMT ID:3F4JVGUHR8AK650 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-532.21
01/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W6534 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-459.05
01/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W1288 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-412.21
01/04/21	CHASE CREDIT CRD DES:EPAY ID:5060314004 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-317.82
01/05/21	CHASE CREDIT CRD DES:EPAY ID:5063626015 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,509.93
01/06/21	CAPITAL ONE DES:ONLINE PMT ID:3F55R25GOT89G5W INDN:RAM NARAYANAN CO ID:9279744991 CCD	-602.05
01/06/21	Shopify DES:TRANSFER ID:ST-G0H0E5P6N8B8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-68.00
01/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W4470 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,273.39
01/07/21	CHASE CREDIT CRD DES:EPAY ID:5067090515 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-482.84
01/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W4248 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-251.30
01/07/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-218.57
01/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W1960 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,302.60
01/11/21	CAPITAL ONE DES:ONLINE PMT ID:3F61078GL1VRSWK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-678.98
01/11/21	CHASE CREDIT CRD DES:EPAY ID:5070717684 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-544.53
01/11/21	AMERICAN EXPRESS DES:ACH PMT ID:W6656 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-386.02
01/12/21	Online Banking transfer to CHK 2365 Confirmation# 1246828897	-272.00
01/12/21	CAPITAL ONE DES:ONLINE PMT ID:3F6FHNVOCBBCF10 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,924.06
01/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W5592 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-409.09
01/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W1328 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-246.54
01/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W3990 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-153.93
01/13/21	CHASE CREDIT CRD DES:EPAY ID:5077060171 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-401.95
01/14/21	Online Banking transfer to CHK 2365 Confirmation# 2364213235	-150.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
01/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W0592 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-204.14
01/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W3066 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-157.75
01/19/21	CHASE CREDIT CRD DES:EPAY ID:5083480754 INDN:RAM NARAYANAN CO	-536.69
01/19/21	CHASE CREDIT CRD DES:EPAY ID:5082317809 INDN:RAM NARAYANAN CO	-536.69
01/19/21	CAPITAL ONE DES:ONLINE PMT ID:3F7XLTHE2AQSJYS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-231.53
01/19/21	AMERICAN EXPRESS DES:ACH PMT ID:W0392 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-187.18
01/19/21	AMERICAN EXPRESS DES:ACH PMT ID:W1070 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-94.42
01/19/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-61.01
01/25/21	NJ TLR cash withdrawal from CHK 8050	-300.00
01/25/21	AMERICAN EXPRESS DES:ACH PMT ID:W0388 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-535.96
01/25/21	AMERICAN EXPRESS DES:ACH PMT ID:W0884 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-491.83
01/25/21	CHASE CREDIT CRD DES:EPAY ID:5096435747 INDN:RAM NARAYANAN CO	-314.53
01/25/21	AMERICAN EXPRESS DES:ACH PMT ID:W2466 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-43.19
01/26/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-164.99
01/27/21	Zelle Transfer Conf# 567bf6e3c; Dixon Westbay Showroom LLC	-5,000.00
01/27/21	CAPITAL ONE DES:ONLINE PMT ID:3F9LDOVDBAS4HLG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-779.86
01/28/21	NJ TLR transfer to CHK 5074 Banking Ctr GLEN ROCK #0070008 NJ Confirmation# 2685786845	-250,000.00
01/28/21	CHASE CREDIT CRD DES:EPAY ID:5101534095 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-317.13
01/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W9058 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,099.28
01/29/21	JPMorgan Chase DES:Ext Trnsfr ID:11072153747 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
01/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W9036 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-538.32
01/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W3892 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-161.58
01/29/21	Shopify DES:TRANSFER ID:ST-W6S5E4I2U7X3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-72.93

**Card account # XXXX XXXX XXXX 8908**

01/08/21	BKOFAMERICA ATM 01/08 #000002580 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
01/11/21	BKOFAMERICA ATM 01/09 #000002934 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
01/19/21	BKOFAMERICA ATM 01/17 #000007221 WITHDRWL GLEN ROCK GLEN ROCK NJ	-100.00
01/25/21	BKOFAMERICA ATM 01/23 #000001436 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00

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## Withdrawals and other debits - continued

Date	Description	Amount
01/25/21	BKOFAMERICA ATM 01/25 #000006650 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
<b>Subtotal for card account # XXXX XXXX XXXX 8908</b>		<b>-\$2,100.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$326,419.92</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
01/06/21	5093	-282.50	01/11/21	5134*	-222.90
01/04/21	5094	-2,500.00	01/25/21	5136*	-5,403.80
01/27/21	5114*	-4,460.00	01/28/21	5137	-927.00
01/11/21	5117*	-672.00	01/27/21	5138	-1,447.80
01/06/21	5118	-360.00	01/25/21	5139	-20,401.00
01/07/21	5120*	-1,431.00	01/22/21	5140	-3,790.00
01/07/21	5121	-2,373.00	01/29/21	5142*	-250.00
01/06/21	5122	-2,000.00	01/13/21	5369*	-1,030.00
01/08/21	5123	-2,408.00	01/25/21	5370	-148.69
01/25/21	5124	-3,000.00	01/22/21	5371	-3,500.00
01/08/21	5125	-2,463.00	01/25/21	5372	-570.00
				<b>Total checks</b>	<b>-\$59,640.69</b>
				<b>Total # of checks</b>	<b>22</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 12/31/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Preferred Rewards for Business

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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	851,339.95	01/12	820,323.01	01/22	940,786.42
01/04	800,400.37	01/13	819,007.28	01/25	922,482.97
01/05	802,431.70	01/14	818,857.28	01/26	924,725.23
01/06	801,240.33	01/15	818,495.39	01/27	916,372.04
01/07	798,363.20	01/19	872,943.87	01/28	667,841.59
01/08	826,599.08	01/20	873,841.75	01/29	668,223.30
01/11	824,043.47	01/21	945,190.98		



## Check images

Account number: 3250 8139 8050

Check number: 5093 | Amount: \$282.50

Check 5093 from Precision Apparel Manufacturing LLC, dated 12-29-2020, payable to American National Insurance Company for \$282.50. The check is signed by Ram Nungy.

Check number: 5094 | Amount: \$2,500.00

Check 5094 from Precision Apparel Manufacturing LLC, dated 12-30-2020, payable to Alvarez Family Partnership LLC for \$2,500.00. The check is signed by Ram Nungy.

Check number: 5114 | Amount: \$4,460.00

Check 5114 from Precision Apparel Manufacturing LLC, dated 12/28/2020, payable to TL International for \$4,460.00. The check is signed by Ram Nungy.

Check number: 5117 | Amount: \$672.00

Check 5117 from Precision Apparel Manufacturing LLC, dated 1/9/2021, payable to Hermico Taxle for \$672.00. The check is signed by Ram Nungy.

Check number: 5118 | Amount: \$360.00

Check 5118 from Precision Apparel Manufacturing LLC, dated 1/5/2021, payable to Texas Dinning for \$360.00. The check is signed by Ram Nungy.

Check number: 5120 | Amount: \$1,431.00

Check 5120 from Precision Apparel Manufacturing LLC, dated 12/30/2020, payable to Louis Enrique Nerym for \$1,431.00. The check is signed by Ram Nungy.

Check number: 5121 | Amount: \$2,373.00

Check 5121 from Precision Apparel Manufacturing LLC, dated 12/30/2020, payable to Yamin Rahona Venes for \$2,373.00. The check is signed by Ram Nungy.

Check number: 5122 | Amount: \$2,000.00

Check 5122 from Precision Apparel Manufacturing LLC, dated 12/30/2020, payable to Emmanuel Silver for \$2,000.00. The check is signed by Ram Nungy.

Check number: 5123 | Amount: \$2,408.00

Check 5123 from Precision Apparel Manufacturing LLC, dated 1/8/2021, payable to Lou Apparo Inc. for \$2,408.00. The check is signed by Ram Nungy.

Check number: 5124 | Amount: \$3,000.00

Check 5124 from Precision Apparel Manufacturing LLC, dated 1/20/2021, payable to Hilori Inc. for \$3,000.00. The check is signed by Ram Nungy.

## Check images - continued

Account number: 3250 8139 8050

Check number: 5125 | Amount: \$2,463.00

Check 5125: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 12/30/2020. Pay to the order of: Modesto Garcia. Amount: \$2,463.00. For Invoice: 128694, 128695, 128696. MICR line: \*005125\* 1210003584 325081398050\*.

Check number: 5134 | Amount: \$222.90

Check 5134: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 12-31-2020. Pay to the order of: Fashion Co. Amount: \$222.90. For Invoice: ACT-2020211. MICR line: \*005134\* 1210003584 325081398050\*.

Check number: 5136 | Amount: \$5,403.80

Check 5136: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 1/21/2021. Pay to the order of: Nual, Inc. Amount: \$5,403.80. For Invoice: 210112. MICR line: \*005136\* 1210003584 325081398050\*.

Check number: 5137 | Amount: \$927.00

Check 5137: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 1/21/2021. Pay to the order of: Golden Star Silk Screen. Amount: \$927.00. For Invoice: 4382. MICR line: \*005137\* 1210003584 325081398050\*.

Check number: 5138 | Amount: \$1,447.80

Check 5138: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 1/25/2021. Pay to the order of: Hicori Inc. Amount: \$1,447.80. For Invoice: 5104. MICR line: \*005138\* 1210003584 325081398050\*.

Check number: 5139 | Amount: \$20,401.00

Check 5139: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 1/25/2021. Pay to the order of: O.C. Authentic. Amount: \$20,401.00. For Invoice: 0128694, 0128695, 0128696, 0128697. MICR line: \*005139\* 1210003584 325081398050\*.

Check number: 5140 | Amount: \$3,790.00

Check 5140: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 1/22/21. Pay to the order of: Modesto Garcia. Amount: \$3,790.00. For Invoice: 128694, 128695, 128696, 128697. MICR line: \*005140\* 1210003584 325081398050\*.

Check number: 5142 | Amount: \$250.00

Check 5142: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 1/29/2021. Pay to the order of: Jesse Dominguez. Amount: \$250.00. For Invoice: 100003564-118C. MICR line: \*005142\* 1210003584 325081398050\*.

Check number: 5369 | Amount: \$1,030.00

Check 5369: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 12-30-2020. Pay to the order of: Cosby Way LLC. Amount: \$1,030.00. For Invoice: 572-precis. MICR line: \*005369\* 1210003584 325081398050\*.


Check number: 5370 | Amount: \$148.69

Check 5370: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Date: 12-30-2020. Pay to the order of: Aiden Leifer MD PC. Amount: \$148.69. For Invoice: 100003564-118C. MICR line: \*005370\* 1210003584 325081398050\*.


## Check images - continued

Account number: 3250 8139 8050

Check number: 5371 | Amount: \$3,500.00

 <b>Precision Apparel Manufacturing LLC</b> 3 Hancock Square Suite 14G New York, NY 10004 (201) 895-2554		5371
DATE <u>12-31-2020</u>		
PAY TO THE ORDER OF <u>EASY Partners LLC</u>	\$ <u>3,500</u> <sup>00</sup> / <sub>100</sub>	
<u>Three thousand five hundred and no/100</u>		
FOR <u>Blade Contact Extension</u>		
10-1-2020-12-31-2020		
MICR: ⑆00537⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5372 | Amount: \$570.00

 <b>Precision Apparel Manufacturing LLC</b> 3 Hancock Square Suite 14G New York, NY 10004 (201) 895-2554		5372
DATE <u>12-31-2020</u>		
PAY TO THE ORDER OF <u>Murphy Schiller and Wilkes LP</u>	\$ <u>570</u> <sup>00</sup> / <sub>100</sub>	
<u>Five hundred seventy and no/100</u>		
FOR <u>Invoice # 12298</u>		
MICR: ⑆00537⑆ ⑆121000358⑆ 325081398050⑆		

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