



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage
Relationship Rewards

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 Advantage Checking Relationship Rewards Platinum

for February 1, 2020 to February 29, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on February 1, 2020	\$71,250.95
Deposits and other credits	56,234.35
Withdrawals and other debits	-15,245.76
Checks	-41,422.51
Service fees	-0.00
Ending balance on February 29, 2020	\$70,817.03

of deposits/credits: 11

of withdrawals/debits: 40

of items-previous cycle¹: 42

of days in cycle: 29

Average ledger balance: \$58,565.10

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE



Your
Digital
Tip



Need bills and coins? Get the latest app update.

Order all the denominations you need using our Mobile Banking app.¹ Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit **bankofamerica.com/GoMobile**.

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

SSM-11-19-0030.B | 2846838

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
02/03/20	BKOFAMERICA ATM 02/01 #000002933 DEPOSIT 95 WALL STREET NEW YORK NY	1,497.60
02/05/20	BKOFAMERICA ATM 02/05 #000001970 DEPOSIT GLEN ROCK GLEN ROCK NJ	118.17
02/07/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	1,800.00
02/10/20	BKOFAMERICA ATM 02/08 #000004367 DEPOSIT 95 WALL STREET NEW YORK NY	938.00
02/11/20	Shopify DES:TRANSFER ID:ST-S8W2B5B7N6I8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	61.02
02/13/20	BKOFAMERICA ATM 02/13 #000009421 DEPOSIT 95 WALL STREET NEW YORK NY	3,490.00
02/14/20	BKOFAMERICA ATM 02/14 #000006022 DEPOSIT 95 WALL STREET NEW YORK NY	3,858.34
02/24/20	BKOFAMERICA BC 02/22 #000001640 DEPOSIT	1,507.40
02/26/20	Shopify DES:TRANSFER ID:ST-F5X9N7F8C9S6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.68
02/27/20	WIRE TYPE:WIRE IN DATE: 200227 TIME:1744 ET TRN:2020022700776004 SEQ:LE1488586569947/001925 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CBW BANK ID:101115315 PMT DET:242619071 PAYMENTO T O PROVIDER / INVOICE N O OUR	1,414.00
02/28/20	BKOFAMERICA ATM 02/28 #000007165 DEPOSIT 95 WALL STREET NEW YORK NY	41,484.14
Total deposits and other credits		\$56,234.35

Withdrawals and other debits

Date	Description	Amount
02/03/20	CHASE CREDIT CRD DES:EPAY ID:4521567801 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-795.94
02/05/20	AMERICAN EXPRESS DES:ACH PMT ID:W9554 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,409.37
02/10/20	AMERICAN EXPRESS DES:ACH PMT ID:W0276 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,076.41
02/10/20	CHASE CREDIT CRD DES:EPAY ID:4530366788 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-502.26
02/10/20	AMERICAN EXPRESS DES:ACH PMT ID:W1106 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-302.45

continued on the next page

Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit bankofamerica.com/SmallBusiness to learn more.

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Withdrawals and other debits - continued

Date	Description	Amount
02/12/20	AMERICAN EXPRESS DES:ACH PMT ID:W0288 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-205.53
02/13/20	CHASE CREDIT CRD DES:EPAY ID:4537138526 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-582.17
02/13/20	Shopify DES:TRANSFER ID:ST-F4N5G7U5F6V4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-103.86
02/18/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-59.39
02/19/20	CHASE CREDIT CRD DES:EPAY ID:4548113416 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-750.00
02/19/20	CHASE CREDIT CRD DES:EPAY ID:4547443948 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-313.82
02/20/20	AFI DES:ALLY PAYMT ID:628929072465 INDN:PRECISION APPAREL CO ID:9833122002 CCD	-535.00
02/21/20	NJ TLR cash withdrawal from CHK 8050	-160.00
02/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W7798 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-252.48
02/24/20	AMERICAN EXPRESS DES:ACH PMT ID:W7228 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-97.08
02/28/20	CA TLR cash withdrawal from CHK 8050	-4,500.00

Card account # XXXX XXXX XXXX 5049

02/10/20	BKOFAMERICA ATM 02/09 #000008687 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$100.00

Card account # XXXX XXXX XXXX 8908

02/03/20	BKOFAMERICA ATM 02/02 #000007233 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
02/03/20	BKOFAMERICA ATM 02/02 #000009259 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-100.00
02/10/20	BKOFAMERICA ATM 02/08 #000005727 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
02/14/20	BKOFAMERICA ATM 02/14 #000002457 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
02/21/20	BKOFAMERICA ATM 02/21 #000008180 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$2,500.00
Total withdrawals and other debits		-\$15,245.76

Checks

Date	Check #	Amount
02/20/20	1126	-3,275.00
02/04/20	3318*	-112.06
02/26/20	3426*	-700.00
02/14/20	3431*	-4,617.00
02/14/20	3432	-1,004.16
02/20/20	3433	-2,733.00
02/14/20	3434	-450.00
02/18/20	3435	-13,786.00
02/18/20	3436	-398.40

Date	Check #	Amount
02/21/20	3437	-1,645.75
02/26/20	3438	-5,000.00
02/26/20	3441*	-742.95
02/19/20	5006*	-1,026.00
02/19/20	5007	-3,306.00
02/26/20	5008	-200.69
02/05/20	5017*	-2,250.00
02/25/20	5018	-175.50

Total checks	-\$41,422.51
Total # of checks	17

* 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 01/31/20. 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 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
02/27/20	Bus Adv Rel Rwns-Wire Fee Waiver of \$15	-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 (\$)
02/01	71,250.95	02/12	66,611.72	02/21	37,762.03
02/03	71,252.61	02/13	69,415.69	02/24	39,172.35
02/04	71,140.55	02/14	66,602.87	02/25	38,996.85
02/05	66,599.35	02/18	52,359.08	02/26	32,418.89
02/07	68,399.35	02/19	46,963.26	02/27	33,832.89
02/10	66,756.23	02/20	40,420.26	02/28	70,817.03
02/11	66,817.25				

Check images

Account number: 3250 8139 8050

Check number: 1126 | Amount: \$3,275.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 919-6520

DATE 2/19/2020

PAY TO THE ORDER OF Kintone Color Co. \$3,275.00

Three Thousand Two Hundred Seventy Five and 00/100 DOLLARS

FOR Kids Tie - Dye

#001126# 1210003584 325081398050

Check number: 3318 | Amount: \$112.06

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 1/24/2020

PAY TO THE ORDER OF TAB C/O TRICAP \$112.06

One Hundred Twelve Dollars and 06/100 DOLLARS

FOR CNFEM#51603185

#003318# 1210003584 325081398050

Check number: 3426 | Amount: \$700.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/24/2020

PAY TO THE ORDER OF TL Industries Inc. \$700.00

Seven Hundred Dollars and 00/100 DOLLARS

FOR Invoice: 23176

#003426# 1210003584 325081398050

Check number: 3431 | Amount: \$4,617.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/14/2020

PAY TO THE ORDER OF Modesto Garcia \$4,617.00

Four Thousand Six Hundred Seventeen and 00/100 DOLLARS

FOR Invoice: 11349, 11349, 11350

#003431# 1210003584 325081398050

Check number: 3432 | Amount: \$1,004.16

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/14/2020

PAY TO THE ORDER OF Standard Roberts \$1,004.16

One Thousand and Four Dollars and 16/100 DOLLARS

FOR Invoice: 582869

#003432# 1210003584 325081398050

Check number: 3433 | Amount: \$2,733.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/14/2020

PAY TO THE ORDER OF Nuel, Inc. \$2,733.00

Two Thousand Seven Hundred Thirty Three and 00/100 DOLLARS

FOR Invoice: 2002211

#003433# 1210003584 325081398050

Check number: 3434 | Amount: \$450.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/14/2020

PAY TO THE ORDER OF Josias Dominguez \$450.00

Four Hundred Fifty Dollars and 00/100 DOLLARS

FOR Wonder Woman CAPS

#003434# 1210003584 325081398050

Check number: 3435 | Amount: \$13,786.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/16/2020

PAY TO THE ORDER OF OLAmatic \$13,786.00

Thirteen Thousand Seven Hundred Eighty Six and 00/100 DOLLARS

FOR Invoice: 03311348, 0311349, 0311350

#003435# 1210003584 325081398050

Check number: 3436 | Amount: \$398.40

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/17/2020

PAY TO THE ORDER OF Michael Textile \$398.40

Three Hundred Ninety Eight and 40/100 DOLLARS

FOR Invoice: 59048

#003436# 1210003584 325081398050

Check number: 3437 | Amount: \$1,645.75

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 2/20/2020

PAY TO THE ORDER OF Nuel, Inc. \$1,645.75

One Thousand Six Hundred Forty Five and 75/100 DOLLARS

FOR Invoice: 2002211

#003437# 1210003584 325081398050

Check images - continued

Account number: 3250 8139 8050

Check number: 3438 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

PAY TO THE ORDER OF Westley Showroom \$ 5,000.00

Five Thousand Dollars and 00/100

DATE 2/26/2020

FOR February Commission Ending 2/26/2020

#003438# *121000358# 325081398050#

Check number: 3441 | Amount: \$742.95

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

PAY TO THE ORDER OF Hotel Petite \$ 742.95

Seven Hundred Forty Two and 95/100

DATE 2/26/2020

FOR Invoice: 63081

#003441# *121000358# 325081398050#

Check number: 5006 | Amount: \$1,026.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

PAY TO THE ORDER OF Better Trust \$ 1,026.00

One thousand twenty six dollar and no cents

DATE 2-1-2020

FOR S L-U-precis-

#005006# *121000358# 325081398050#

Check number: 5007 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

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

Three thousand three hundred six dollar and no cents

DATE 2-1-2020

FOR Rent February 2020

#005007# *121000358# 325081398050#

Check number: 5008 | Amount: \$200.69

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

PAY TO THE ORDER OF Blue Shield of California \$ 200.69

Two hundred dollar and sixty nine cents

DATE 2-20-2020

FOR Group # Subscriber #

#005008# *121000358# 325081398050#

Check number: 5017 | Amount: \$2,250.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

PAY TO THE ORDER OF A Bit of Honey \$ 2,250.00

Two thousand two hundred fifty dollar and no cents

DATE 2-1-2020

FOR Prince Peter Collection children's club show Feb 11-13

#005017# *121000358# 325081398050#

Check number: 5018 | Amount: \$175.50

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

PAY TO THE ORDER OF City Fashion Express, Inc. \$ 175.50

One hundred seventy five dollar and fifty cents

DATE 2-20-2020

FOR CFA130625, CFA130456, CFA131065

#005018# *121000358# 325081398050#