



P.O. Box 15284
Wilmington, DE 19850


PRECISION APPAREL MANUFACTURING LLC
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NEW YORK, NY 10004-2623

Business Advantage

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for February 1, 2018 to February 28, 2018

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on February 1, 2018	\$39,576.91
Deposits and other credits	102,209.99
Withdrawals and other debits	-68,229.74
Checks	-31,782.38
Service fees	-10.00
Ending balance on February 28, 2018	\$41,764.78

Account number: 3250 8139 8050

of deposits/credits: 12

of withdrawals/debits: 57

of items-previous cycle¹: 52

of days in cycle: 28

Average ledger balance: \$22,532.07

¹Includes checks paid, deposited items & other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
02/02/18	Bop LLC DES:EDI PYMNTS ID:EFT000000092815 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	160.20
02/12/18	Counter Credit	10,000.00
02/12/18	Hanover Insuranc DES:AP ID:0000000003 INDN:PRECISION APPAREL CO ID:2135129825 CCD PMT INFO:1000089868-55761514989855001	7.15
02/15/18	Counter Credit	10,000.00
02/20/18	NJ TLR transfer	10,000.00
02/20/18	Counter Credit	3,236.00
02/21/18	BKOFAMERICA ATM 02/20 #000009149 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,437.50
02/22/18	Counter Credit	10,000.00
02/26/18	Counter Credit	30,740.04
02/26/18	Counter Credit	7,561.40
02/26/18	Counter Credit	253.70
02/28/18	WIRE TYPE:WIRE IN DATE: 180228 TIME:0518 ET TRN:2018022800068648 SEQ:180226168170000A/034285 ORIG:1/MR TEXTILHANDELSGESELLS ID:DE90217500000186 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:2180570 222231211DEPOSIT PAYMEND INVOICE INV-1542	18,814.00

Total deposits and other credits

\$102,209.99

Withdrawals and other debits

Date	Description	Amount
02/01/18	AMERICAN EXPRESS DES:ACH PMT ID:W8810 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-700.51
02/02/18	CHASE CREDIT CRD DES:EPAY ID:3434227681 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,072.92
02/05/18	HOLLANDPARTNERS- DES:WEB PMTS ID:KWCLR2 INDN:RamNarayanan CO ID:9000298049 WEB	-3,182.07

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Withdrawals and other debits - continued

Date	Description	Amount
02/05/18	AMERICAN EXPRESS DES:ACH PMT ID:W2888 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,169.95
02/05/18	AMERICAN EXPRESS DES:ACH PMT ID:W2668 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-257.88
02/05/18	AMERICAN EXPRESS DES:ACH PMT ID:W3166 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-153.68
02/07/18	CA TLR cash withdrawal from CHK 8050	-800.00
02/09/18	AMERICAN EXPRESS DES:ACH PMT ID:W6716 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,162.22
02/12/18	CA TLR cash withdrawal from CHK 8050	-5,657.00
02/12/18	CA TLR cash withdrawal from CHK 8050	-4,000.00
02/16/18	CA TLR cash withdrawal from CHK 8050	-5,000.00
02/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W8742 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,954.51
02/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W0870 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-428.59
02/20/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
02/20/18	CITI CARD ONLINE DES:PAYMENT ID:122571096280450 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-520.00
02/20/18	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:RAM NARAYANAN CO ID:2510407970 WEB	-295.37
02/22/18	CA TLR cash withdrawal from CHK 8050	-4,642.00
02/23/18	CA TLR cash withdrawal from CHK 8050	-6,800.00
02/27/18	CA TLR cash withdrawal from CHK 8050	-1,000.00
02/28/18	CHASE CREDIT CRD DES:EPAY ID:3472777159 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-17,333.14
02/28/18	AMERICAN EXPRESS DES:ACH PMT ID:W7078 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-6,602.99
02/28/18	AMERICAN EXPRESS DES:ACH PMT ID:W8416 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-935.33

Card account # XXXX XXXX XXXX 6846

02/26/18	ARCO #42433 02/25 #000781324 PURCHASE ARCO #42433 LOS ANGELES CA	-54.93
Subtotal for card account # XXXX XXXX XXXX 6846		-\$54.93

Card account # XXXX XXXX XXXX 8908

02/01/18	BKOFAMERICA ATM 02/01 #000009723 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
02/06/18	BKOFAMERICA ATM 02/06 #000002049 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
02/08/18	ARCO #42137 02/08 #000745781 PURCHASE ARCO #42137 ANAHEIM CA	-59.34
02/09/18	BKOFAMERICA ATM 02/09 #000008450 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
02/12/18	CHECKCARD 0208 GRANNYS DELI 714-6304670 CA 24122478040900010500134 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-34.32
02/12/18	CHECKCARD 0210 LA CITY PARKING METER LOS ANGELES CA 24755428041260418475852 CKCD 7523 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-2.00
02/12/18	BKOFAMERICA ATM 02/10 #000004924 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
02/13/18	60645NVTCONVPR 02/13 #000936606 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-207.99
02/20/18	BKOFAMERICA ATM 02/19 #000006011 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
02/27/18	CHASE 02/27 #000037566 WITHDRWL 655 W 34TH ST NEW YORK NY	-103.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$1,506.65
Total withdrawals and other debits		-\$68,229.74

Checks

Date	Check #	Amount
02/16/18	1321	-2,407.44
02/02/18	1335*	-3,474.00
02/05/18	1336	-711.15
02/02/18	1338*	-120.00
02/12/18	1339	-690.00
02/06/18	1340	-524.16
02/05/18	1341	-2,590.00
02/07/18	1342	-1,870.00
02/09/18	1343	-220.00
02/26/18	1344	-500.00

Date	Check #	Amount
02/12/18	1345	-2,500.00
02/20/18	1346	-1,459.00
02/21/18	1347	-2,758.10
02/21/18	1348	-5,316.39
02/22/18	1349	-1,165.84
02/26/18	1350	-1,089.05
02/22/18	1352*	-230.00
02/27/18	1353	-912.60
02/26/18	1355*	-34.65
02/06/18	3019*	-3,210.00

Total checks **-\$31,782.38**
Total # of checks **20**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 01/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

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

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/13/18	60645NVTCON 02/13 #000936553 BAL INQ 3708 LAS VEGAS BL FEE	-2.50
02/13/18	60645NVTCON 02/13 #000936591 BAL INQ 3708 LAS VEGAS BL FEE	-2.50
02/13/18	60645NVTCONVPR 02/13 #000936606 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV FEE CKCD XXXXXXXXXXXXX8908	-2.50
02/27/18	CHASE 02/27 #000037566 WITHDRWL 655 W 34TH ST NEW YORK NY FEE CKCD XXXXXXXXXXXXX8908	-2.50

Total service fees **-\$10.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	38,776.40	02/09	16,759.23	02/21	15,801.67
02/02	34,269.68	02/12	13,683.06	02/22	19,763.83
02/05	25,204.95	02/13	13,467.57	02/23	12,963.83
02/06	21,370.79	02/15	23,467.57	02/26	49,840.34
02/07	18,700.79	02/16	13,677.03	02/27	47,822.24
02/08	18,641.45	02/20	22,438.66	02/28	41,764.78



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | February 1, 2018 to February 28, 2018

Check images

Account number: 3250 8139 8050

Check number: 1321 | Amount: \$2,407.44

Check 1321, dated 2/15/18, for \$2,407.44. Payable to Fabric Selection. The amount is written as Two Thousand Four Hundred and Seven Dollars and 44/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1335 | Amount: \$3,474.00

Check 1335, dated 1/30/18, for \$3,474.00. Payable to Fashion Avenue Plus. The amount is written as Three Thousand Four Hundred Seventy Four and 00/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1336 | Amount: \$711.15

Check 1336, dated 1/31/18, for \$711.15. Payable to Mainetti. The amount is written as Seven Hundred Eleven dollars and 15/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1338 | Amount: \$120.00

Check 1338, dated 2/2/18, for \$120.00. Payable to Jaws Dominguez. The amount is written as One Hundred Twenty Dollars and 00/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1339 | Amount: \$690.00

Check 1339, dated 2/8/18, for \$690.00. Payable to Etern. The amount is written as Six Hundred Ninety Dollars and 00/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1340 | Amount: \$524.16

Check 1340, dated 2/5/18, for \$524.16. Payable to Nobel Textiles. The amount is written as Five Hundred Twenty Four Dollars and 16/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1341 | Amount: \$2,590.00

Check 1341, dated 2/5/18, for \$2,590.00. Payable to Modesto Garcia Flores. The amount is written as Two Thousand Five Hundred Ninety Dollars and 00/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1342 | Amount: \$1,870.00

Check 1342, dated 2/7/18, for \$1,870.00. Payable to Fashion Avenue Plus. The amount is written as One Thousand Eight Hundred Seventy Dollars and 00/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1343 | Amount: \$220.00

Check 1343, dated 2/8/18, for \$220.00. Payable to Joselis Dominguez. The amount is written as Two Hundred Twenty Dollars and 00/100. The check is signed by Raj and includes the MICR line at the bottom.

Check number: 1344 | Amount: \$500.00

Check 1344, dated 2/22/2018, for \$500.00. Payable to Ralph Adams. The amount is written as five hundred dollars and no cents. The check is signed by Raj and includes the MICR line at the bottom.

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 1345 | Amount: \$2,500.00

Check number 1345, dated 2/10/18, for \$2,500.00. Payable to Fashion Avenue Plus. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001345⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1347 | Amount: \$2,758.10

Check number 1347, dated 2/21/18, for \$2,758.10. Payable to Fashion Avenue Plus. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001347⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1349 | Amount: \$1,165.84

Check number 1349, dated 2/21/18, for \$1,165.84. Payable to Nobel Textile. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001349⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1352 | Amount: \$230.00

Check number 1352, dated 2/22/18, for \$230.00. Payable to Josias Dominguez. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001352⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1355 | Amount: \$34.65

Check number 1355, dated 2-9-2018, for \$34.65. Payable to Parcel Insurance Plan. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001355⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1346 | Amount: \$1,459.00

Check number 1346, dated 2/20/18, for \$1,459.00. Payable to Modesto Garcia Flores. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001346⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1348 | Amount: \$5,316.39

Check number 1348, dated 2/21/18, for \$5,316.39. Payable to Westbay. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001348⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1350 | Amount: \$1,089.05

Check number 1350, dated 2/22/18, for \$1,089.05. Payable to Vintage Color Ex. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001350⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 1353 | Amount: \$912.60

Check number 1353, dated 2/22/18, for \$912.60. Payable to Golden Star Silk Screen. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆001353⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 3019 | Amount: \$3,210.00

Check number 3019, dated 1-27-2018, for \$3,210.00. Payable to Alvarez Family Partnership. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑆003019⑆ ⑆121000358⑆ 325081398050⑆.