



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 October 1, 2021 to October 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on October 1, 2021	\$618,874.19
Deposits and other credits	269,272.69
Withdrawals and other debits	-196,048.10
Checks	-67,173.73
Service fees	-0.00
Ending balance on October 31, 2021	\$624,925.05

of deposits/credits: 45

of withdrawals/debits: 84

of items-previous cycle¹: 28

of days in cycle: 31

Average ledger balance: \$622,844.91

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.

© 2021 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/01/21	Square Inc DES:211001P2 ID:L208659842643 INDN:Precision Apparel Manu CO ID:9424300002 PPD	19,717.21
10/04/21	Square Inc DES:211004P2 ID:L208660487368 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,060.02
10/04/21	Square Inc DES:211004P2 ID:L208660487367 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,398.33
10/04/21	BKOFAMERICA ATM 10/02 #000008775 DEPOSIT GLEN ROCK GLEN ROCK NJ	100.00
10/04/21	Shopify DES:TRANSFER ID:ST-N8E8W4D1G0E1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	46.91
10/04/21	Prfd Rwd for Bus-ATM Operator Refund of \$3	3.00
10/05/21	Square Inc DES:211005P2 ID:L208660778453 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,567.44
10/05/21	Shopify DES:TRANSFER ID:ST-R3D9F3K0D9R8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	113.92
10/06/21	Square Inc DES:211006P2 ID:L208661026685 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,162.93
10/06/21	FashionGo DES:FashionGo ID:ST-R9C3K8L7O5J6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,173.50
10/07/21	Square Inc DES:211007P2 ID:L208661370007 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,481.71
10/08/21	Square Inc DES:211008P2 ID:L208661707758 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,711.09
10/08/21	Shopify DES:TRANSFER ID:ST-S7Q3Q7M4I5M3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	106.34
10/12/21	Rue Gilt Groupe DES:ACH ID:AP0000146216 INDN:Precision Apparel Manu CO ID:1043505021 PPD	18,395.30
10/12/21	Square Inc DES:211011P2 ID:L208662374213 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,005.50
10/12/21	Square Inc DES:211012P2 ID:L208662617896 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,839.77

continued on the next page

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
10/12/21	Square Inc DES:211011P2 ID:L208662374214 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,077.65
10/12/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
10/13/21	Square Inc DES:211013P2 ID:L208662865480 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,085.18
10/13/21	WIRE TYPE:WIRE IN DATE: 211013 TIME:1030 ET TRN:2021101300326009 SEQ:2021101300556155/355384 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0100 000241858 GIBBONS COMPANY	1,071.00
10/13/21	FashionGo DES:FashionGo ID:ST-H8I9T8X1D6W7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	296.52
10/13/21	Shopify DES:TRANSFER ID:ST-Q7Q3X7G4D7H2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	114.97
10/14/21	Square Inc DES:211014P2 ID:L208663192935 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,602.18
10/14/21	Shopify DES:TRANSFER ID:ST-N2J4M6U7O5Q2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	50.35
10/15/21	Square Inc DES:211015P2 ID:L208663540020 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,151.54
10/18/21	Square Inc DES:211018P2 ID:L208664182838 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,235.65
10/18/21	WIRE TYPE:INTL IN DATE:211018 TIME:0416 ET TRN:2021101800170459 SEQ:952800496IMT/042076 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	2,682.00
10/19/21	Square Inc DES:211019P2 ID:L208664462119 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,120.01
10/19/21	Shopify DES:TRANSFER ID:ST-V7T9I1C3U6A8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	64.29
10/19/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
10/20/21	Square Inc DES:211020P2 ID:L208664757074 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,264.27
10/20/21	FashionGo DES:FashionGo ID:ST-W6B3K1G7S2V7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,038.77
10/21/21	Square Inc DES:211021P2 ID:L208665110537 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,828.44
10/22/21	Square Inc DES:211022P2 ID:L208665431196 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,915.85
10/25/21	Square Inc DES:211025P2 ID:L208666020767 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,769.98
10/26/21	Square Inc DES:211026P2 ID:L208666334912 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,684.36
10/26/21	FashionGo DES:FashionGo ID:ST-X8J8X8H8P8O8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	684.91
10/26/21	Shopify DES:TRANSFER ID:ST-V2T7M3G3U5H0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	102.58
10/27/21	BKOFAMERICA ATM 10/26 #000003317 DEPOSIT 95 WALL STREET NEW YORK NY	113,314.41

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
10/27/21	Square Inc DES:211027P2 ID:L20866638969 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,686.55
10/27/21	FashionGo DES:FashionGo ID:ST-K1A0P7J3E7B2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	182.44
10/28/21	Square Inc DES:211028P2 ID:L208666934900 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,742.98
10/28/21	FashionGo DES:FashionGo ID:ST-A8B8D1K2O9L3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
10/28/21	Shopify DES:TRANSFER ID:ST-K7D3F4I8G9A1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	111.74
10/29/21	Square Inc DES:211029P2 ID:L208667316213 INDN:Precision Apparel Manu CO ID:9424300002 PPD	229.35

Total deposits and other credits

\$269,272.69

Withdrawals and other debits

Date	Description	Amount
10/01/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63269112129 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-15,419.01
10/01/21	CITI CARD ONLINE DES:PAYMENT ID:430551707136931 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-3,833.84
10/01/21	CHASE CREDIT CRD DES:EPAY ID:5531472549 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-2,796.60
10/01/21	CHASE CREDIT CRD DES:EPAY ID:5531460034 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-582.34
10/01/21	CHASE CREDIT CRD DES:EPAY ID:5531727649 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-95.00
10/04/21	Zelle Transfer Conf# plhno3ad9; Dixon Westbay Showroom LLC	-10,000.00
10/04/21	Lumina Hollywood DES:Rent ID:XXXXXXXXX INDN:Bank Of America CO ID:1861072180 WEB	-2,833.07
10/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W0646 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,831.46
10/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W7696 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,124.26
10/04/21	CHASE CREDIT CRD DES:EPAY ID:5535317258 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,020.48
10/04/21	CAPITAL ONE DES:ONLINE PMT ID:3GPYHFQW20TIJ2S INDN:RAM NARAYANAN CO ID:9279744991 CCD	-229.31
10/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W9280 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,516.42
10/06/21	Online Banking transfer to CHK 2365 Confirmation# 3348982964	-1,500.00
10/07/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-393.38
10/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W4420 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,444.25

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/08/21	CHASE CREDIT CRD DES:EPAY ID:5544977069 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-974.30
10/12/21	CHASE CREDIT CRD DES:EPAY ID:5551600699 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,041.09
10/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W0006 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-826.46
10/13/21	CHASE CREDIT CRD DES:EPAY ID:5553759458 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-581.12
10/15/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-58.27
10/18/21	CHASE CREDIT CRD DES:EPAY ID:5562397748 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,653.50
10/18/21	AMERICAN EXPRESS DES:ACH PMT ID:W1442 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,400.64
10/18/21	CHASE CREDIT CRD DES:EPAY ID:5561873622 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-699.18
10/18/21	AMERICAN EXPRESS DES:ACH PMT ID:W1958 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-417.32
10/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W1676 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,045.09
10/21/21	CHASE CREDIT CRD DES:EPAY ID:5568676815 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-507.18
10/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W4850 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-18.99
10/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W8728 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,328.27
10/25/21	Zelle Transfer Conf# lpbfnews7z; Dixon Westbay Showroom LLC	-2,125.14
10/25/21	CITI CARD ONLINE DES:PAYMENT ID:430572394787039 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-470.99
10/26/21	AMERICAN EXPRESS DES:ACH PMT ID:W5572 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-11,426.61
10/26/21	AMERICAN EXPRESS DES:ACH PMT ID:W7386 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,183.18
10/26/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
10/27/21	Adjustment/Correction Of Posted Item	-65,548.80
10/27/21	Adjustment/Correction Of Posted Item	-42,583.00
10/27/21	Adjustment/Correction Of Posted Item	-400.00
10/27/21	CHASE CREDIT CRD DES:EPAY ID:5578605966 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-5,531.28
10/28/21	JPMorgan Chase DES:Ext Trnsfr ID:12878882877 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
10/28/21	AMERICAN EXPRESS DES:ACH PMT ID:W3212 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-736.93
10/28/21	AMERICAN EXPRESS DES:ACH PMT ID:W1870 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-466.12
10/29/21	CAPITAL ONE DES:ONLINE PMT ID:3GVMSCK2G61SH04 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-904.37
10/29/21	CITI CARD ONLINE DES:PAYMENT ID:420575971806502 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-99.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5049		
10/25/21	CHECKCARD 1023 DING TEA ANAHEIM ANAHEIM CA 24431061297698126854649 CKCD 5814 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-11.21
10/27/21	CHECKCARD 1025 CITY OF LAGUNA BEACH I LAGUNA BEACH CA 24692161299100528253629 CKCD 9399 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-4.75
Subtotal for card account # XXXX XXXX XXXX 5049		-\$15.96
Card account # XXXX XXXX XXXX 9822		
10/01/21	BKOFAMERICA ATM 10/01 #000001315 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
10/04/21	BKOFAMERICA ATM 10/02 #000009312 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-300.00
10/04/21	CHECKCARD 1004 ARCO42289001 COMMERCE CA CKCD 5541 XXXXXXXXXXXXX9822 XXXX XXXX XXXX 9822	-40.35
10/04/21	ISPA/PIMDS 10/04 #000007154 WITHDRWL PAI ISO LOS ANGELES CA	-93.00
10/08/21	BKOFAMERICA ATM 10/08 #000003931 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
10/12/21	BKOFAMERICA ATM 10/09 #000004053 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-900.00
10/12/21	BA Withdrawal 10/12 #000066268 WITHDRWL 1963 North Cahuen Los Angeles CA	-43.00
10/14/21	BKOFAMERICA ATM 10/14 #000001336 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
10/19/21	CW01652 10/19 #000165712 WITHDRWL TS ANGEL CEN-W016 LOS ANGELES CA	-63.00
10/21/21	BKOFAMERICA ATM 10/21 #000003406 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-1,000.00
10/25/21	BKOFAMERICA ATM 10/23 #000004035 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-300.00
10/29/21	BKOFAMERICA ATM 10/29 #000007890 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
Subtotal for card account # XXXX XXXX XXXX 9822		-\$6,039.35
Total withdrawals and other debits		-\$196,048.10

Checks

Date	Check #	Amount	Date	Check #	Amount
10/04/21	3319	-3,115.00	10/08/21	6159	-305.00
10/13/21	5428*	-301.92	10/12/21	6160	-1,250.00
10/08/21	5432*	-333.60	10/12/21	6161	-1,790.00
10/12/21	5433	-497.16	10/19/21	6162	-2,425.00
10/06/21	6150*	-112.50	10/14/21	6163	-9,302.00
10/19/21	6151	-6,201.00	10/14/21	6164	-400.00
10/19/21	6153*	-7,491.45	10/21/21	6165	-13,043.20
10/14/21	6154	-2,124.00	10/20/21	6166	-360.00
10/06/21	6155	-4,922.30	10/20/21	6167	-1,146.60
10/08/21	6156	-1,200.00	10/27/21	6170*	-1,465.00
10/08/21	6157	-2,388.00	10/29/21	6173*	-2,000.00
10/14/21	6158	-5,000.00			
Total checks					-\$67,173.73
Total # of checks					23

* 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 09/30/21. 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
10/04/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
10/12/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
10/13/21	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/18/21	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
10/19/21	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 (\$)
10/01	614,864.61	10/13	638,471.26	10/22	624,742.92
10/04	602,885.94	10/14	630,297.79	10/25	626,605.56
10/05	612,050.88	10/15	635,391.06	10/26	621,296.63
10/06	610,852.51	10/18	638,138.07	10/27	625,947.20
10/07	613,940.84	10/19	626,144.92	10/28	628,699.07
10/08	611,813.12	10/20	628,896.27	10/29	624,925.05
10/12	636,786.63	10/21	620,155.34		

Check images

Account number: 3250 8139 8050

Check number: 3319 | Amount: \$3,115.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-3-21

PAY TO THE ORDER OF Nucleo Garcia \$3,115.00

Three Thousand One Hundred and Fifteen dollars and 00/100

FOR Invoice: 0162836, 0162837, 0162838, 0162839, 0162840
#003319# *121000356# 325081398050#

Ram Nuygen

Check number: 5428 | Amount: \$301.92

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 9-14-2021

PAY TO THE ORDER OF Chana Entertainment \$301.92

Three hundred one dollar and ninety two cents

FOR August 1, 2021 - August 31, 2021
COMMISSIONS
#005428# *121000356# 325081398050#

Ram Nuygen

Check number: 5432 | Amount: \$333.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 10-4-2021

PAY TO THE ORDER OF Fashiongo \$333.60

Three hundred thirty three dollars and sixty cents

FOR Invoice # PACT-202109
#005432# *121000356# 325081398050#

Ram Nuygen

Check number: 5433 | Amount: \$497.16

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 10-5-2021

PAY TO THE ORDER OF Two Posh Pals, Inc \$497.16

Four hundred ninety seven dollars and sixteen cents

FOR August 1, 2021 - August 31, 2021
COMMISSIONS
#005433# *121000356# 325081398050#

Ram Nuygen

Check number: 6150 | Amount: \$112.50

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-5-21

PAY TO THE ORDER OF L & L Trims, LLC \$112.50

One Hundred Twelve Dollars and 50/100

FOR Invoice: 15438
#006150# *121000356# 325081398050#

Ram Nuygen

Check number: 6151 | Amount: \$6,201.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-5-21

PAY TO THE ORDER OF Golden Star Silk Screen \$6,201.00

Six Thousand Two Hundred and one dollar and 00/100

FOR Invoice: 4930
#006151# *121000356# 325081398050#

Ram Nuygen

Check number: 6153 | Amount: \$7,491.45

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-14-21

PAY TO THE ORDER OF Golden Star Silk Screen \$7,491.45

Seven Thousand Four Hundred Ninety One and 45/100

FOR Invoice: 4938
#006153# *121000356# 325081398050#

Ram Nuygen

Check number: 6154 | Amount: \$2,124.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-13-21

PAY TO THE ORDER OF Vintage Color Fx \$2,124.00

Two Thousand One Hundred Twenty Four Dollars

FOR Invoice: 2358
#006154# *121000356# 325081398050#

Ram Nuygen

Check number: 6155 | Amount: \$4,922.30

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-5-2021

PAY TO THE ORDER OF Gamsa, Inc \$4,922.30

Four Thousand Nine Hundred Twenty Two Dollars and 30/100

FOR Invoice: 210516
#006155# *121000356# 325081398050#

Ram Nuygen

Check number: 6156 | Amount: \$1,200.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004

DATE 10-8-21

PAY TO THE ORDER OF Vintage Color Fx \$1,200.00

One Thousand Two Hundred Dollars and 00/100

FOR Invoice: 2353
#006156# *121000356# 325081398050#

Ram Nuygen

Check images - continued

Account number: 3250 8139 8050

Check number: 6157 | Amount: \$2,388.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.8.21

PAY TO THE ORDER OF Yezmin Buteux Venues \$2,388.00

Two Thousand Three Hundred Eighty Eight Dollars and 00/100

Bank of America

FOR October 2021 Hours Ram Narayan

#006157# 1210003584 325081398050#

Check number: 6159 | Amount: \$305.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.8.21

PAY TO THE ORDER OF Jesus Dominguez \$305.00

Three Hundred and Five Dollars and 00/100

Bank of America

FOR Early October Designers Ram Narayan

#006159# 1210003584 325081398050#

Check number: 6161 | Amount: \$1,790.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.8.21

PAY TO THE ORDER OF Luis Enrique Noyon \$1,790.00

One Thousand Seven Hundred Ninety Dollars and 00/100

Bank of America

FOR October 2021 Hours Ram Narayan

#006161# 1210003584 325081398050#

Check number: 6163 | Amount: \$9,302.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.14.21

PAY TO THE ORDER OF O.C. Authentic \$9,302.00

Nine Thousand Three Hundred and Two Dollars and 00/100

Bank of America

FOR Invoice: 0162832, 0162833, 0162834, 0162835, 0162836, 0162837 Ram Narayan

#006163# 1210003584 325081398050#

Check number: 6165 | Amount: \$13,043.20

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.21.21

PAY TO THE ORDER OF Gussie, Inc. \$13,043.20

Thirteen Thousand dollars and forty Three Dollars and 20/100

Bank of America

FOR Invoice: 210816 Ram Narayan

#006165# 1210003584 325081398050#

Check number: 6158 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.8.21

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

Five Thousand Dollars and 00/100

Bank of America

FOR October 2021 Print work Ram Narayan

#006158# 1210003584 325081398050#

Check number: 6160 | Amount: \$1,250.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.8.21

PAY TO THE ORDER OF Kimberly Silva \$1,250.00

Twelve Hundred and Fifty Dollars and 00/100

Bank of America

FOR Early October Hours 2021 Ram Narayan

#006160# 1210003584 325081398050#

Check number: 6162 | Amount: \$2,425.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.14.21

PAY TO THE ORDER OF Golden Star Silk Screen \$2,425.00

Two Thousand Four Hundred Dollars and 00/100

Bank of America

FOR Invoice: 4939 Ram Narayan

#006162# 1210003584 325081398050#

Check number: 6164 | Amount: \$400.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.14.21

PAY TO THE ORDER OF Vintage Color Ex. \$400.00

Four Hundred Dollars and 00/100

Bank of America

FOR Invoice: 2358 Ram Narayan

#006164# 1210003584 325081398050#

Check number: 6166 | Amount: \$360.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE 10.20.21

PAY TO THE ORDER OF Jesus Dominguez \$360.00

Three Hundred and Sixty Dollars and 00/100

Bank of America

FOR Late October Cards and Signs Ram Narayan

#006166# 1210003584 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 6167 | Amount: \$1,146.60

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 140 New York, NY 10004		6167 10/20/21
DATE 10-20-21		
PAY TO THE ORDER OF Luis Colon		\$ 1146.60
One Thousand one Hundred and forty six Dollars and 60/100		
FOR DEPOSIT ONLY: 0868980, 0868985		Ram Narayan
006167 4121000358 325081398050*		

Check number: 6170 | Amount: \$1,465.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 140 New York, NY 10004		6170 10/25/21
DATE 10-25-21		
PAY TO THE ORDER OF Modesto Garcia		\$ 1465.00
One Thousand Four Hundred Sixty Five and 00/100		
FOR DEPOSIT ONLY: 0868980, 0868985		Ram Narayan
006170 4121000358 325081398050*		

Check number: 6173 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 140 New York, NY 10004		6173 10/29/21
DATE 10-29-21		
PAY TO THE ORDER OF O.C. Authanda		\$ 2,000.00
Two Thousand Dollars and 00/100		
FOR DEPOSIT ONLY: 0162888, 0162839, 0162830		Ram Narayan
006173 4121000358 325081398050*		

This page intentionally left blank