



P.O. Box 15284
Wilmington, DE 19850

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 14G
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 September 1, 2018 to September 30, 2018

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on September 1, 2018	\$13,624.40
Deposits and other credits	124,754.46
Withdrawals and other debits	-16,939.52
Checks	-102,321.39
Service fees	-12.15
Ending balance on September 30, 2018	\$19,105.80

of deposits/credits: 10

of withdrawals/debits: 69

of items-previous cycle¹: 59

of days in cycle: 30

Average ledger balance: \$29,173.65

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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The world's gonna know you. We're gonna help.

During October, we're celebrating National Women's Small Business Month. To view our 2018 Women Business Owner Spotlight, read articles from small business experts, and join in the conversations, visit the Small Business Community at bankofamerica.com/SBwomen.

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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
09/04/18	NJ TLR transfer	15,000.00
09/04/18	Barnes & Nobles DES:EDI PYMNTS ID:000005756 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	363.00
09/06/18	BKOFAMERICA ATM 09/05 #000007245 DEPOSIT VICTORY-FALLBROO WOODLAND HILL CA	6,465.50
09/06/18	Bop LLC DES:EDI PYMNTS ID:EFT000000109510 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,848.00
09/07/18	NJ TLR transfer	15,000.00
09/11/18	NJ TLR transfer	15,000.00
09/13/18	NJ TLR transfer	10,000.00
09/14/18	Counter Credit	46,196.55
09/14/18	Bank Adjustment	0.10
09/19/18	Counter Credit	13,881.31

Total deposits and other credits

\$124,754.46

Withdrawals and other debits

Date	Description	Amount
09/04/18	AMERICAN EXPRESS DES:ACH PMT ID:W3148 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,123.16
09/04/18	CHASE CREDIT CRD DES:EPAY ID:3736637410 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-405.94
09/05/18	CA TLR cash withdrawal from CHK 8050	-1,500.00
09/06/18	HOLLANDPARTNERS- DES:WEB PMTS ID:Z5Y5F3 INDN:RamNarayanan CO ID:9000298049 WEB	-5,912.52
09/17/18	HANOVER/CITIZENS DES:PREM COLL ID:011809120003726 INDN:PRECISION APPAREL CO ID:3135129825 CCD	-682.00
09/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W8454 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,547.78

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Bank of America **Business Advantage**

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Tip of the
Month

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Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

ARH98YHQ | SSM-03-18-0013.B

Withdrawals and other debits - continued

Date	Description	Amount
09/19/18	CA TLR cash withdrawal from CHK 8050	-600.00
09/21/18	CA TLR cash withdrawal from CHK 8050	-2,000.00

Card account # XXXX XXXX XXXX 6846

09/07/18	ARCO #42433 09/07 #000455807 PURCHASE ARCO #42433 LOS ANGELES CA	-25.75
09/10/18	BKOFAMERICA ATM 09/08 #000005315 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-500.00
09/13/18	BKOFAMERICA ATM 09/13 #000002563 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
09/13/18	ARCO #42766 09/13 #000982959 PURCHASE ARCO #42766 HOLLYWOOD CA	-64.50
09/25/18	BKOFAMERICA ATM 09/25 #000008056 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-320.00

Subtotal for card account # XXXX XXXX XXXX 6846

-\$1,410.25

Card account # XXXX XXXX XXXX 8908

09/04/18	BKOFAMERICA ATM 09/01 #000001899 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
09/06/18	BKOFAMERICA ATM 09/06 #000003513 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
09/10/18	1005SMOKE AND 09/09 #000672409 WITHDRWL SMOKE AND FOOD MA VANCOUVER BC	-154.87
09/12/18	BKOFAMERICA ATM 09/12 #000007030 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
09/17/18	CHASE 09/15 #000940113 WITHDRWL 655 W 34TH ST NEW YORK NY	-203.00
09/24/18	BKOFAMERICA ATM 09/23 #000004741 WITHDRWL TOPANGA CANYON-V WOODLAND HILL CA	-100.00

Subtotal for card account # XXXX XXXX XXXX 8908

-\$757.87

Total withdrawals and other debits

-\$16,939.52

Checks

Date	Check #	Amount
09/11/18	1509	-628.20
09/18/18	1522*	-495.75
09/20/18	1525*	-1,500.00
09/07/18	1530*	-750.00
09/05/18	1539*	-310.00
09/04/18	1541*	-545.75
09/04/18	1542	-240.00
09/07/18	1543	-5,092.50
09/04/18	1546*	-5,487.04
09/12/18	1547	-6,000.00
09/05/18	1548	-2,684.50
09/07/18	1550*	-1,381.00
09/06/18	1551	-2,097.00
09/07/18	1552	-481.00
09/07/18	1553	-3,000.00
09/10/18	1554	-852.00
09/10/18	1555	-1,000.00
09/10/18	1556	-500.00
09/10/18	1557	-7,103.70
09/10/18	1558	-5,000.00
09/17/18	1559	-3,210.00

Date	Check #	Amount
09/11/18	1561*	-4,544.00
09/17/18	1562	-1,000.00
09/14/18	1563	-5,723.00
09/17/18	1565*	-513.00
09/17/18	1566	-2,750.00
09/18/18	1567	-7,500.00
09/19/18	1568	-350.00
09/24/18	1569	-70.00
09/20/18	1570	-2,887.00
09/24/18	1572*	-1,182.00
09/21/18	1573	-3,704.00
09/21/18	1574	-600.00
09/28/18	1575	-980.00
09/25/18	1576	-640.00
09/24/18	1577	-925.00
09/28/18	1578	-1,000.00
09/24/18	1579	-500.00
09/24/18	1580	-487.50
09/28/18	1581	-62.70
09/26/18	1582	-275.00
09/27/18	1583	-500.00

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Checks - continued

Date	Check #	Amount
09/27/18	1584	-5,000.00
09/27/18	1585	-8,618.29
09/28/18	1589*	-1,000.00

Date	Check #	Amount
09/28/18	1590	-800.00
09/04/18	3033*	-2,351.46

Total checks **-\$102,321.39**
Total # of checks **47**

* 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 08/31/18. 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
- ☐ 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
09/10/18	1005SMOKE AND 09/09 #000672409 WITHDRWL SMOKE AND FOOD MA VANCOUVER BC FEE CKCD XXXXXXXXXXXX8908	-5.00
09/10/18	1005SMOKE AND 09/09 #000672409 WITHDRWL SMOKE AND FOOD MA VANCOUVER BC CKCD XXXXXXXXXXXX8908 INTERNATIONAL TRANSACTION FEE	-4.65
09/17/18	CHASE 09/15 #000940113 WITHDRWL 655 W 34TH ST NEW YORK NY FEE CKCD XXXXXXXXXXXX8908	-2.50

Total service fees **-\$12.15**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	13,624.40	09/12	8,320.86	09/21	41,566.29
09/04	18,734.05	09/13	17,756.36	09/24	38,301.79
09/05	14,239.55	09/14	58,230.01	09/25	37,341.79
09/06	15,443.53	09/17	49,869.51	09/26	37,066.79
09/07	19,713.28	09/18	39,325.98	09/27	22,948.50
09/10	4,593.06	09/19	52,257.29	09/28	19,105.80
09/11	14,420.86	09/20	47,870.29		

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | September 1, 2018 to September 30, 2018

Check images

Account number: 3250 8139 8050

Check number: 1509 | Amount: \$628.20

Check 1509 from Precision Apparel Manufacturing LLC, dated 9/10/18, payable to Nobel Textile for \$628.20. The check is for Invoice 45769 and is signed by Ray.

Check number: 1522 | Amount: \$495.75

Check 1522 from Precision Apparel Manufacturing LLC, dated 9/16/18, payable to Nobel Textile for \$495.75. The check is for Invoice 45898 and is signed by Ray.

Check number: 1525 | Amount: \$1,500.00

Check 1525 from Precision Apparel Manufacturing LLC, dated 9/14/18, payable to TL International for \$1,500.00. The check is for Invoice 22672, 22685 and is signed by Ray.

Check number: 1530 | Amount: \$750.00

Check 1530 from Precision Apparel Manufacturing LLC, dated 9-3-2018, payable to U.S. As Sure, Inc. for \$750.00. The check is for Invoice BR11993757-001 and is signed by Ray.

Check number: 1539 | Amount: \$310.00

Check 1539 from Precision Apparel Manufacturing LLC, dated 8/29/18, payable to Worlds Greatest Print Shop for \$310.00. The check is for Invoice S.O.-35 and is signed by Ray.

Check number: 1541 | Amount: \$545.75

Check 1541 from Precision Apparel Manufacturing LLC, dated 8/31/2018, payable to Vintage Color Ex. Inc. for \$545.75. The check is for Invoice 1724 and is signed by Ray.

Check number: 1542 | Amount: \$240.00

Check 1542 from Precision Apparel Manufacturing LLC, dated 9/1/18, payable to Jesus Dominguez for \$240.00. The check is for Invoice S.O.-35 and is signed by Ray.

Check number: 1543 | Amount: \$5,092.50

Check 1543 from Precision Apparel Manufacturing LLC, dated 8-25-2018, payable to Advantstar for \$5,092.50. The check is for Invoice 69345047 and is signed by Ray.

Check number: 1546 | Amount: \$5,487.04

Check 1546 from Precision Apparel Manufacturing LLC, dated 09-1-2018, payable to Hugo Moya for \$5,487.04. The check is for Invoice 6358 La Roche Drive and is signed by Ray.

Check number: 1547 | Amount: \$6,000.00

Check 1547 from Precision Apparel Manufacturing LLC, dated 9-5-2018, payable to E.T. Gottlieb for \$6,000.00. The check is for Invoice 6358 La Roche Drive and is signed by Ray.

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Check images - continued

Account number: 3250 8139 8050

Check number: 1548 | Amount: \$2,684.50

Check number: 1548 | Amount: \$2,684.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9/5/18

PAY TO THE ORDER OF: Fashion Anne Plus

Two Thousand Six Hundred Eighty Four and 50/100 DOLLARS

FOR: Invoice: 0260

Signature: R. J. [Signature]

Bank of America

⑈001548⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1550 | Amount: \$1,381.00

Check number: 1550 | Amount: \$1,381.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9/6/18

PAY TO THE ORDER OF: Mode

One Thousand Three Hundred Eighty One and 00/100 DOLLARS

FOR: Production - Late August 2018

Signature: R. J. [Signature]

Bank of America

⑈001550⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1551 | Amount: \$2,097.00

Check number: 1551 | Amount: \$2,097.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9/6/18

PAY TO THE ORDER OF: O. C. Andrade

Two Thousand Ninety Seven and 00/100 DOLLARS

FOR: Invoice: 6785

Signature: R. J. [Signature]

Bank of America

⑈001551⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1552 | Amount: \$481.00

Check number: 1552 | Amount: \$481.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9/5/18

PAY TO THE ORDER OF: Vintage Color Ex Inc.

Four Hundred Eighty One Dollars and 00/100 DOLLARS

FOR: Invoice: 1727

Signature: R. J. [Signature]

Bank of America

⑈001552⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1553 | Amount: \$3,000.00

Check number: 1553 | Amount: \$3,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9-7-2018

PAY TO THE ORDER OF: JM Hardwood Floors

Three Thousand and no cents DOLLARS

FOR: 6358 La Brea Drive
Hardwood Floors Progress Payment

Signature: R. J. [Signature]

Bank of America

⑈001553⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1554 | Amount: \$852.00

Check number: 1554 | Amount: \$852.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9-7-2018

PAY TO THE ORDER OF: Martin Ocampo

Eight Hundred Fifty Two and no cents DOLLARS

FOR: 6358 La Brea Drive
Hardwood Floors Progress Payment

Signature: R. J. [Signature]

Bank of America

⑈001554⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1555 | Amount: \$1,000.00

Check number: 1555 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9-8-2018

PAY TO THE ORDER OF: Dave Workman

One Thousand and no cents DOLLARS

FOR: 6358 La Brea Drive
Hardwood Floors Progress Payment

Signature: R. J. [Signature]

Bank of America

⑈001555⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1556 | Amount: \$500.00

Check number: 1556 | Amount: \$500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9-8-2018

PAY TO THE ORDER OF: Martin Ocampo

Five Hundred and no cents DOLLARS

FOR: 6358 La Brea Drive
Hardwood Floors Progress Payment

Signature: R. J. [Signature]

Bank of America

⑈001556⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1557 | Amount: \$7,103.70

Check number: 1557 | Amount: \$7,103.70

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9-8-2018

PAY TO THE ORDER OF: Hugo Moisa

Seven thousand one hundred three dollars and 70/100 DOLLARS

FOR: 6358 La Brea Drive

Signature: R. J. [Signature]

Bank of America

⑈001557⑈ ⑆121000358⑆ 325081398050⑈

Check number: 1558 | Amount: \$5,000.00

Check number: 1558 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
(201) 913-6533

DATE: 9-8-2018

PAY TO THE ORDER OF: Jereh Calzavara Company

Five thousand and no cents DOLLARS

FOR: 6358 La Brea Drive

Signature: R. J. [Signature]

Bank of America

⑈001558⑈ ⑆121000358⑆ 325081398050⑈

Check images - continued

Account number: 3250 8139 8050

Check number: 1559 | Amount: \$3,210.00

Check number: 1561 | Amount: \$4,544.00

Check number: 1562 | Amount: \$1,000.00

Check number: 1563 | Amount: \$5,723.00

Check number: 1565 | Amount: \$513.00

Check number: 1566 | Amount: \$2,750.00

Check number: 1567 | Amount: \$7,500.00

Check number: 1568 | Amount: \$350.00

Check number: 1569 | Amount: \$70.00

Check number: 1570 | Amount: \$2,887.00



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | September 1, 2018 to September 30, 2018

Check images - continued

Account number: 3250 8139 8050

Check number: 1572 | Amount: \$1,182.00

Check number: 1572 | Amount: \$1,182.00
Pay to the order of: Modesto Garcia IV
Date: 9/21/18
Amount: \$1,182.00
For: September Production and Taxes
Signature: R. J. [illegible]

Check number: 1574 | Amount: \$600.00

Check number: 1574 | Amount: \$600.00
Pay to the order of: Elina Alvarado Centeno
Date: 9-21-2018
Amount: \$600.00
For: 6358 La Roca Boulevard West
Signature: R. J. [illegible]

Check number: 1576 | Amount: \$640.00

Check number: 1576 | Amount: \$640.00
Pay to the order of: Jose Ernesto Rodriguez
Date: 09-25-2018
Amount: \$640.00
For: 6358 La Roca Drive
Signature: R. J. [illegible]

Check number: 1578 | Amount: \$1,000.00

Check number: 1578 | Amount: \$1,000.00
Pay to the order of: DLW Consulting
Date: 9-20-2018
Amount: \$1,000.00
For: 6358 La Roca Drive
Signature: R. J. [illegible]

Check number: 1580 | Amount: \$487.50

Check number: 1580 | Amount: \$487.50
Pay to the order of: Westbay Showroom LLC
Date: 9-22-2018
Amount: \$487.50
For: Showroom Feast Tickets
Signature: R. J. [illegible]

Check number: 1573 | Amount: \$3,704.00

Check number: 1573 | Amount: \$3,704.00
Pay to the order of: D. C. Authentic
Date: 9/21/18
Amount: \$3,704.00
For: Invoice: 6786 6787
Signature: R. J. [illegible]

Check number: 1575 | Amount: \$980.00

Check number: 1575 | Amount: \$980.00
Pay to the order of: Five Street Media
Date: 9-20-2018
Amount: \$980.00
For: 6358 La Roca Boulevard West
Signature: R. J. [illegible]

Check number: 1577 | Amount: \$925.00

Check number: 1577 | Amount: \$925.00
Pay to the order of: Brandon Jagielo
Date: 9-20-2018
Amount: \$925.00
For: 6358 La Roca Drive
Signature: R. J. [illegible]

Check number: 1579 | Amount: \$500.00

Check number: 1579 | Amount: \$500.00
Pay to the order of: Abel Rosales
Date: 9-20-2018
Amount: \$500.00
For: 6358 La Roca Drive
Signature: R. J. [illegible]

Check number: 1581 | Amount: \$62.70

Check number: 1581 | Amount: \$62.70
Pay to the order of: L.A. Care Health Plan
Date: 9-22-2018
Amount: \$62.70
For: Invoice # 201810-73428-01
Signature: R. J. [illegible]

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 1582 | Amount: \$275.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

DATE 9/26/18

PAY TO THE ORDER OF Jesus Dominguez \$275.00

Two Hundred Seventy Five Dollars and 00/100

FOR September End-Cash/Lease

Ray Magallon

⑆001582⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1583 | Amount: \$500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

DATE 9-27-2018

PAY TO THE ORDER OF Elias Alvarado \$500.00

Five hundred dollars and no cents

FOR interpreting 6358 later

Ray Magallon

⑆001583⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1584 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

DATE 9-27-2018

PAY TO THE ORDER OF Jireh Glazing Company \$5,000.00

Five thousand dollars and no cents

FOR 6358 La Roche Drive

Ray Magallon

⑆001584⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1585 | Amount: \$8,618.29

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

DATE 9/27/18

PAY TO THE ORDER OF Westway Showroom \$8,618.29

Eight thousand Six Hundred Eighteen dollars and 29/100

FOR Commission thru 9/29/18

Ray Magallon

⑆001585⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1589 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

DATE 9-28-2018

PAY TO THE ORDER OF PLV Consulting Services LLC \$1,000.00

One thousand dollars and no cents

FOR 6358 La Roche

Ray Magallon

⑆001589⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1590 | Amount: \$800.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

DATE 9-28-2018

PAY TO THE ORDER OF Khanner Gopal Rodriguez \$800.00

Eight hundred dollars and no cents

FOR 6358 La Roche

Ray Magallon

⑆001590⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3033 | Amount: \$2,351.46

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 8-27-2018

PAY TO THE ORDER OF Art Data Services, Inc. \$2,351.46

Two thousand three hundred fifty one dollars and 46/100

FOR Invoice # 19571, 19105, 10132

Ray Magallon

⑆003033⑆ ⑆121000358⑆ 325081398050⑆

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