



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 Preferred Rewards for Bus Platinum Honors

for October 1, 2020 to October 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on October 1, 2020	\$674,175.92
Deposits and other credits	549,664.39
Withdrawals and other debits	-69,880.72
Checks	-96,698.27
Service fees	-0.00
Ending balance on October 31, 2020	\$1,057,261.32

of deposits/credits: 64

of withdrawals/debits: 83

of items-previous cycle¹: 28

of days in cycle: 31

Average ledger balance: \$869,733.77

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere.¹

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

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-04-20-0031.B | 3012579

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
10/01/20	Square Inc DES:201001P2 ID:L208565504247 INDN:Precision Apparel Manu CO ID:9424300002 PPD	24,438.04
10/01/20	Shopify DES:TRANSFER ID:ST-K7D2Y9J9E1J3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
10/02/20	Square Inc DES:201002P2 ID:L208565871488 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,645.22
10/02/20	WIRE TRANSFER FEE REFUND	30.00
10/05/20	Square Inc DES:201005P2 ID:L208566486014 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,932.74
10/05/20	Square Inc DES:201005P2 ID:L208566486013 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,898.83
10/05/20	FashionGo DES:FashionGo ID:ST-V7S7Q9J6U2X6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	121.20
10/06/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	16,681.00
10/06/20	Square Inc DES:201006P2 ID:L208566734191 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,415.22
10/06/20	BKOFAMERICA ATM 10/06 #000003118 DEPOSIT 95 WALL STREET NEW YORK NY	5,096.59
10/06/20	FashionGo DES:FashionGo ID:ST-S3R7U2U4W3U5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,415.37
10/06/20	BKOFAMERICA ATM 10/05 #000003041 DEPOSIT 95 WALL STREET NEW YORK NY	2,241.00
10/07/20	BKOFAMERICA ATM 10/07 #000003195 DEPOSIT 95 WALL STREET NEW YORK NY	45,583.00
10/07/20	NORDSTROM INC DES:NORD ACH ID:41528596 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	19,815.75
10/07/20	Square Inc DES:201007P2 ID:L208566984252 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,068.47
10/07/20	FashionGo DES:FashionGo ID:ST-O0H9M9Z0LOT3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	552.84

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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 Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ 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.

SSM-06-20-0720.B | 3137334

Deposits and other credits - continued

Date	Description	Amount
10/07/20	Shopify DES:TRANSFER ID:ST-C4U8V3C9R8T9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.74
10/08/20	Square Inc DES:201008P2 ID:L208567303139 INDN:Precision Apparel Manu CO ID:9424300002 PPD	30,076.07
10/08/20	FashionGo DES:FashionGo ID:ST-K0V7H9N2H8Q3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,185.91
10/08/20	Shopify DES:TRANSFER ID:ST-I6T2I8N2K6Z8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	112.29
10/09/20	Square Inc DES:201009P2 ID:L208567648253 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,509.00
10/09/20	FashionGo DES:FashionGo ID:ST-U9G6P1T3A1H7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	573.58
10/09/20	Shopify DES:TRANSFER ID:ST-V7G8Z2S7D8I6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
10/13/20	NORDSTROM INC DES:NORD ACH ID:41529560 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	22,967.10
10/13/20	BKOFAMERICA ATM 10/12 #000003734 DEPOSIT 95 WALL STREET NEW YORK NY	18,077.40
10/13/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	16,334.00
10/13/20	MODCLOTH DES:MODCLOTH ID:73439 INDN:PRECISION APPAREL MAUF CO ID:XXXXXXXXX CCD	11,736.00
10/13/20	BKOFAMERICA ATM 10/13 #000003813 DEPOSIT 95 WALL STREET NEW YORK NY	5,054.00
10/13/20	Square Inc DES:201012P2 ID:L208568312782 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,353.49
10/13/20	Square Inc DES:201013P2 ID:L208568580174 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,735.41
10/13/20	FashionGo DES:FashionGo ID:ST-E1N8D9I8S5Y8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	903.37
10/13/20	CHASE CREDIT CRD DES:RWRD RDM ID:H7J3A7CS2I INDN:NARAYANAN BALAN CO ID:9873040001 PPD	3.30
10/14/20	NORDSTROM INC DES:NORD ACH ID:41530675 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	17,970.80
10/14/20	Square Inc DES:201014P2 ID:L208568849172 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,939.06
10/14/20	FashionGo DES:FashionGo ID:ST-Z3F7U5Z7X8T1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	433.88
10/14/20	Shopify DES:TRANSFER ID:ST-Y9N1P1P5L3O7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	176.12
10/15/20	WIRE TYPE:INTL IN DATE:201015 TIME:0525 ET TRN:2020101500122305 SEQ:952800344IMT/990548 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	5,430.00
10/15/20	BKOFAMERICA ATM 10/15 #000004034 DEPOSIT 95 WALL STREET NEW YORK NY	2,035.16
10/15/20	Square Inc DES:201015P2 ID:L208569195360 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,068.11

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Deposits and other credits - continued

Date	Description	Amount
10/15/20	FashionGo DES:FashionGo ID:ST-Q7B2V3X1W7Q7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	273.52
10/15/20	Shopify DES:TRANSFER ID:ST-K3J1E7X8Q1Q0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.20
10/19/20	NORDSTROM INC DES:NORD ACH ID:41531706 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	15,781.65
10/19/20	Square Inc DES:201019P2 ID:L208570196978 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,883.14
10/19/20	Shopify DES:TRANSFER ID:ST-R3J0X0E4H5L0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
10/20/20	BKOFAMERICA ATM 10/20 #000004578 DEPOSIT 95 WALL STREET NEW YORK NY	36,806.50
10/20/20	BKOFAMERICA ATM 10/20 #000004512 DEPOSIT 95 WALL STREET NEW YORK NY	14,650.00
10/20/20	Square Inc DES:201020P2 ID:L208570423131 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,834.73
10/20/20	Shopify DES:TRANSFER ID:ST-T9Q1F7B0A4F9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	54.08
10/21/20	Square Inc DES:201021P2 ID:L208570641811 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,751.20
10/22/20	Square Inc DES:201022P2 ID:L208570983052 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,429.29
10/22/20	FashionGo DES:FashionGo ID:ST-G3L6T0B8N1L6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	867.49
10/22/20	Shopify DES:TRANSFER ID:ST-K7W1P0Z3K7X6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	115.12
10/23/20	Square Inc DES:201023P2 ID:L208571330895 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,682.80
10/23/20	FashionGo DES:FashionGo ID:ST-C4R5P5K4D0V8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	145.50
10/23/20	Shopify DES:TRANSFER ID:ST-B5P7Z1B6Y6U2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	95.80
10/26/20	Square Inc DES:201026P2 ID:L208571969480 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,958.77
10/27/20	Counter Credit	78,550.50
10/27/20	Square Inc DES:201027P2 ID:L208572250180 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,372.43
10/27/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	2,041.00
10/27/20	Counter Credit	1,820.00
10/28/20	Square Inc DES:201028P2 ID:L208572521790 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,285.54

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Deposits and other credits - continued

Date	Description	Amount
10/29/20	NORDSTROM INC DES:NORD ACH ID:41534811 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	7,114.25
10/29/20	Square Inc DES:201029P2 ID:L208572857244 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,907.74
10/30/20	Square Inc DES:201030P2 ID:L208573193128 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,305.03

Total deposits and other credits**\$549,664.39****Withdrawals and other debits**

Date	Description	Amount
10/01/20	Zelle Transfer Conf# bbd180c0f; Dixon Westbay Showroom LLC	-7,500.00
10/01/20	AMERICAN EXPRESS DES:ACH PMT ID:W8958 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-436.29
10/02/20	WIRE TYPE:BOOK OUT DATE:201002 TIME:1058 ET TRN:2020100200380549 RELATED REF:2EAMD7VCS BNF:AT&T RECEIVABLES FUNDING I ID:001235576711 PMT DET:Services Contract No. 00582995 Mult//i, in voice: 132834	-5,000.00
10/02/20	CAPITAL ONE DES:ONLINE PMT ID:027639910001711 INDN:NARAYANANRAM CO ID:9279744991 CCD	-290.88
10/02/20	Shopify DES:TRANSFER ID:ST-T1Z9A7A7R7R7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-8.62
10/05/20	CHASE CREDIT CRD DES:EPAY ID:4910140544 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,125.42
10/05/20	AMERICAN EXPRESS DES:ACH PMT ID:W4616 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-537.20
10/05/20	CAPITAL ONE DES:ONLINE PMT ID:027939910037220 INDN:NARAYANANRAM CO ID:9279744991 CCD	-438.12
10/06/20	Zelle Transfer Conf# eae09ea98; Dixon Westbay Showroom LLC	-5,000.00
10/07/20	CHASE CREDIT CRD DES:EPAY ID:4915261802 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-707.95
10/07/20	CAPITAL ONE DES:ONLINE PMT ID:028139910010458 INDN:NARAYANANRAM CO ID:9279744991 CCD	-467.61
10/09/20	CHASE CREDIT CRD DES:EPAY ID:4919931153 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-481.69
10/09/20	AMERICAN EXPRESS DES:ACH PMT ID:W9130 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-161.60
10/09/20	AMERICAN EXPRESS DES:ACH PMT ID:W9800 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-157.67
10/13/20	CA TLR cash withdrawal from CHK 8050	-1,000.00
10/13/20	AMERICAN EXPRESS DES:ACH PMT ID:W5250 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,447.93
10/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W5714 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,484.03
10/15/20	CAPITAL ONE DES:ONLINE PMT ID:028939910163908 INDN:NARAYANANRAM CO ID:9279744991 CCD	-6,282.26
10/15/20	AMERICAN EXPRESS DES:ACH PMT ID:W8354 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-614.17
10/15/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-43.57

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Withdrawals and other debits - continued

Date	Description	Amount
10/16/20	CHASE CREDIT CRD DES:EPAY ID:4930132650 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-988.64
10/16/20	AMERICAN EXPRESS DES:ACH PMT ID:W7496 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-273.89
10/16/20	Square Inc DES:201016P2 ID:L208569493376 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-101.08
10/19/20	CHASE CREDIT CRD DES:EPAY ID:4935352806 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-482.19
10/19/20	AMERICAN EXPRESS DES:ACH PMT ID:W9942 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-247.44
10/19/20	CITI CARD ONLINE DES:PAYMENT ID:430251940766446 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-145.02
10/19/20	AMERICAN EXPRESS DES:ACH PMT ID:W0544 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-75.18
10/20/20	JPMorgan Chase DES:Ext Trnsfr ID:10476444474 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
10/21/20	CAPITAL ONE DES:ONLINE PMT ID:029539910121426 INDN:NARAYANANRAM CO ID:9279744991 CCD	-1,828.32
10/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W0130 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-467.92
10/22/20	Online Banking transfer to CHK 2365 Confirmation# 1441681884	-687.00
10/22/20	CHASE CREDIT CRD DES:EPAY ID:4940092846 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-403.49
10/26/20	CHASE CREDIT CRD DES:EPAY ID:4942802878 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-10,234.93
10/26/20	CHASE CREDIT CRD DES:EPAY ID:4946122057 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-447.17
10/26/20	CAPITAL ONE DES:ONLINE PMT ID:030039910001837 INDN:NARAYANANRAM CO ID:9279744991 CCD	-356.24
10/26/20	AMERICAN EXPRESS DES:ACH PMT ID:W7414 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-335.79
10/26/20	CITI CARD ONLINE DES:PAYMENT ID:430255675093959 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-78.69
10/27/20	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-164.99
10/28/20	CHASE CREDIT CRD DES:EPAY ID:4948972629 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,356.98
10/29/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42
10/29/20	Shopify DES:TRANSFER ID:ST-J4X2Z9Q2B2J4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-50.00
10/30/20	Zelle Transfer Conf# c297f57d7; Dixon Westbay Showroom LLC	-12,494.27
10/30/20	CA TLR cash withdrawal from CHK 8050	-800.00

Card account # XXXX XXXX XXXX 5049

10/06/20	BKOFAMERICA ATM 10/05 #000003042 WITHDRWL 95 WALL STREET NEW YORK NY	-200.00
10/07/20	BKOFAMERICA ATM 10/07 #000003209 WITHDRWL 95 WALL STREET NEW YORK NY	-200.00

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Withdrawals and other debits - continued

Date	Description	Amount
10/15/20	BKOFAMERICA ATM 10/15 #000004035 WITHDRWL 95 WALL STREET NEW YORK NY	-300.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$700.00
Card account # XXXX XXXX XXXX 8908		
10/05/20	BKOFAMERICA ATM 10/03 #000009406 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/13/20	CHECKCARD 1012 TST* PAPILLES LOS ANGELES CA 24137460286100463712658 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-29.51
10/19/20	BKOFAMERICA ATM 10/17 #000008089 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/26/20	BKOFAMERICA ATM 10/24 #000005740 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/29/20	BKOFAMERICA ATM 10/29 #000003675 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$2,429.51
Total withdrawals and other debits		-\$69,880.72

Checks

Date	Check #	Amount
10/13/20	3556	-1,035.30
10/01/20	3562*	-2,500.00
10/01/20	3564*	-1,262.68
10/06/20	3567*	-12,000.00
10/06/20	3568	-1,310.40
10/02/20	3569	-11,947.35
10/26/20	3570	-3,000.00
10/13/20	3571	-533.00
10/06/20	3572	-4,210.00
10/08/20	3573	-6,786.00
10/13/20	3574	-400.00
10/08/20	3575	-13,918.00
10/13/20	3576	-712.00
10/15/20	3577	-1,842.00
10/13/20	3578	-249.15

Date	Check #	Amount
10/21/20	3579	-1,185.75
10/29/20	3581*	-7,218.00
10/22/20	3583*	-3,314.00
10/22/20	3584	-914.10
10/29/20	3585	-300.00
10/29/20	3586	-2,382.74
10/06/20	5073*	-500.00
10/08/20	5074	-1,030.00
10/07/20	5076*	-2,500.00
10/02/20	5077	-3,500.00
10/02/20	5078	-2,500.00
10/15/20	5079	-435.50
10/19/20	5080	-225.00
10/30/20	5081	-487.30
10/16/20	5082	-8,500.00

Total checks **-\$96,698.27**

Total # of checks **30**

* 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 09/30/20. 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
10/02/20	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00
10/15/20	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-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	686,972.95	10/13	864,268.40	10/22	961,260.48
10/02	666,401.32	10/14	887,304.23	10/23	974,184.58
10/05	683,653.35	10/15	886,649.72	10/26	963,090.53
10/06	692,282.13	10/16	876,786.11	10/27	1,049,709.47
10/07	763,531.37	10/19	899,728.20	10/28	1,058,638.03
10/08	773,171.64	10/20	957,897.96	10/29	1,059,737.86
10/09	786,511.22	10/21	961,167.17	10/30	1,057,261.32

Check images

Account number: 3250 8139 8050

Check number: 3556 | Amount: \$1,035.30

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

DATE: 10/9/2020

PAY TO THE ORDER OF: Fabric Selection Inc.

One Thousand Thirty Five Dollars and 30/100

FOR: Packing Slip # 217441

Signature: Ram Nguyen

Microprint: #003556# 121000356# 325081398050#

Check number: 3562 | Amount: \$2,500.00

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

DATE: 9/17/2020

PAY TO THE ORDER OF: Emmanuel Silva

Two Thousand Five Hundred Dollars and 00/100

FOR: September Week

Signature: Ram Nguyen

Microprint: #003562# 121000356# 325081398050#

Check number: 3564 | Amount: \$1,262.68

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

DATE: 9/30/2020

PAY TO THE ORDER OF: Fabric Selection Inc.

One Thousand Two Hundred Sixty Two and 68/100

FOR: Packing Slip # 217578

Signature: Ram Nguyen

Microprint: #003564# 121000356# 325081398050#

Check number: 3567 | Amount: \$12,000.00

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

DATE: 10/3/2020

PAY TO THE ORDER OF: D.C. Authentic

Twelve Thousand Dollars and 00/100

FOR: Invoice: 0128672, 0128680, 0128681, 0128682

Signature: Ram Nguyen

Microprint: #003567# 121000356# 325081398050#

Check number: 3568 | Amount: \$1,310.40

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

DATE: 10/1/2020

PAY TO THE ORDER OF: Standard Fabrics

One Thousand Three Hundred and Ten Dollars and 40/100

FOR: Packing Slip # 583629

Signature: Ram Nguyen

Microprint: #003568# 121000356# 325081398050#

Check number: 3569 | Amount: \$11,947.35

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

DATE: 10/1/2020

PAY TO THE ORDER OF: Elemen Inc.

Eleven Thousand Nine Hundred Forty Seven and 35/100

FOR: Invoice: 200920

Signature: Ram Nguyen

Microprint: #003569# 121000356# 325081398050#

Check number: 3570 | Amount: \$3,000.00

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

DATE: 10/12/2020

PAY TO THE ORDER OF: Emmanuel Silva

Three Thousand Dollars and 00/100

FOR: October Week

Signature: Ram Nguyen

Microprint: #003570# 121000356# 325081398050#

Check number: 3571 | Amount: \$533.00

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

DATE: 10/12/2020

PAY TO THE ORDER OF: Kimberly Silva

Five Hundred and Thirty Three Dollars

FOR: October week

Signature: Ram Nguyen

Microprint: #003571# 121000356# 325081398050#

Check number: 3572 | Amount: \$4,210.00

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

DATE: 10/6/2020

PAY TO THE ORDER OF: Modesto Garcia

Four Thousand Two Hundred Ten Dollars and 00/100

FOR: Invoices: 0128683, 0128684, 0128685

Signature: Ram Nguyen

Microprint: #003572# 121000356# 325081398050#

Check number: 3573 | Amount: \$6,786.00

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

DATE: 10/8/2020

PAY TO THE ORDER OF: Nuel Inc.

Six Thousand Seven Hundred Eighty Six and 00/100

FOR: Invoice: 201003

Signature: Ram Nguyen

Microprint: #003573# 121000356# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 3574 | Amount: \$400.00

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

DATE 10-13-2020

PAY TO THE ORDER OF Jesus Dominguez \$400.00

Four Hundred Dollars and 00/100 DOLLARS

FOR Christmas + Rocke Cans Ram Nguyen

#003574# 1210003584 325081398050#

Check number: 3576 | Amount: \$712.00

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

DATE 10/12/20

PAY TO THE ORDER OF Luis Enrique Neron \$712.00

Seven Hundred Twelve Dollars and 00/100 DOLLARS

FOR October Wishes Ram Nguyen

#003576# 1210003584 325081398050#

Check number: 3578 | Amount: \$249.15

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

DATE 10-10-2020

PAY TO THE ORDER OF Hernandez Textile \$249.15

Two Hundred Forty Nine Dollars and 00/100 DOLLARS

FOR Invoice # HT-038 90 Ram Nguyen

#003578# 1210003584 325081398050#

Check number: 3581 | Amount: \$7,218.00

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

DATE 10/21/2020

PAY TO THE ORDER OF Goodwin Shaw Silk Screen \$7,218.00

Seven Thousand Two Hundred Eighteen and 00/100 DOLLARS

FOR Invoice: 4193 + 4197 Ram Nguyen

#003581# 1210003584 325081398050#

Check number: 3584 | Amount: \$914.10

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

DATE 10/22/2020

PAY TO THE ORDER OF Hernandez Textile \$914.10

Nine Hundred Fourteen Dollars and 00/100 DOLLARS

FOR Packing Slip# HT-039416 Ram Nguyen

#003584# 1210003584 325081398050#

Check number: 3575 | Amount: \$13,918.00

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

DATE 10-8-2020

PAY TO THE ORDER OF O.C. Authentic \$13,918.00

Thirteen Thousand Nine Hundred Eighteen Dollars and 00/100 DOLLARS

FOR Invoice: 0128679, 0128680, 0128681, 0128682 Ram Nguyen

#003575# 1210003584 325081398050#

Check number: 3577 | Amount: \$1,842.00

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

DATE 10/12/20

PAY TO THE ORDER OF Vazmin Bahar Vences \$1,842.00

One Thousand Eight Hundred Forty Two and 00/100 DOLLARS

FOR October Work Ram Nguyen

#003577# 1210003584 325081398050#

Check number: 3579 | Amount: \$1,185.75

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

DATE 10/20/2020

PAY TO THE ORDER OF Nuel, Inc. \$1,185.75

One Thousand One Hundred Eighty Five Dollars and 75/100 DOLLARS

FOR Invoice: 201013 Ram Nguyen

#003579# 1210003584 325081398050#

Check number: 3583 | Amount: \$3,314.00

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

DATE 10/12/20

PAY TO THE ORDER OF Modesto Garcia \$3,314.00

Three Thousand Three Hundred Fourteen Dollars and 00/100 DOLLARS

FOR Invoice: 0128663, 0128684, 0128685 Ram Nguyen

#003583# 1210003584 325081398050#

Check number: 3585 | Amount: \$300.00

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

DATE 10/23/2020

PAY TO THE ORDER OF S&B Goodman Showroom \$300.00

Three Hundred Dollars and 00/100 DOLLARS

FOR October 2020 Showroom Fee Ram Nguyen

#003585# 1210003584 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 3586 | Amount: \$2,382.74

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10/23/2020
PAY TO THE ORDER OF Sue Goodman Showroom \$ 2,382.74
Two Thousand Dollars and Three Hundred Eighty Two and 74/100
FOR Showroom Payments 9/15-10/10 2020
Ray Magerman

Check number: 5074 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-1-2020
PAY TO THE ORDER OF Cashy Way LLC \$ 1,030.00
One Thousand thirty dollar and no cent
FOR SL2-U-prints
Ray Magerman

Check number: 5077 | Amount: \$3,500.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-2-2020
PAY TO THE ORDER OF Epic Rights, LLC \$ 3,500.00
three thousand five hundred dollar and no cent
Contract # 10946
FOR Invoice # 20190801/11114
Ray Magerman

Check number: 5079 | Amount: \$435.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-13-2020
PAY TO THE ORDER OF Shivan \$ 435.00
four hundred thirty five dollar and fifty cent
Reinstall AC 10-13-2020
FOR 3 Harover Square 14G
Ray Magerman

Check number: 5081 | Amount: \$487.30

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-22-2020
PAY TO THE ORDER OF Fashion Co \$ 487.30
four hundred eighty seven dollar and thirty cent
FOR Invoice # PCT-202007
Ray Magerman

Check number: 5073 | Amount: \$500.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 9-27-2020
PAY TO THE ORDER OF Sue Goodman Sales Inc \$ 500.00
five hundred dollar and no cent
FOR Invoice # 19106
Ray Magerman

Check number: 5076 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-1-2020
PAY TO THE ORDER OF Alvarez Family Partnership \$ 2,500.00
twenty five hundred dollar and no cent
FOR 1173 W. Krammer Blvd.
October 2020
Ray Magerman

Check number: 5078 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-2-2020
PAY TO THE ORDER OF Epic Rights, LLC \$ 2,500.00
twenty five hundred dollar and no cent
Contract # 10946
FOR Invoice # 20190801/11114
Ray Magerman

Check number: 5080 | Amount: \$225.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-19-2020
PAY TO THE ORDER OF Ravi Venkatarman \$ 225.00
two hundred twenty five dollar and no cent
FOR
Ray Magerman

Check number: 5082 | Amount: \$8,500.00

Precision Apparel Manufacturing LLC
3 Harover Square Suite 14G
New York, NY 10004
DATE 10-16-2020
PAY TO THE ORDER OF Balan Narayanan \$ 8,500.00
eight thousand five hundred dollar and no cent
FOR Loan Reimbursement
Ray Magerman

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