



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

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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 January 1, 2023 to January 31, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on January 1, 2023	\$10,215.35
Deposits and other credits	208,344.67
Withdrawals and other debits	-38,652.74
Checks	-53,052.60
Service fees	-31.60
Ending balance on January 31, 2023	\$126,823.08

of deposits/credits: 41

of withdrawals/debits: 96

of items-previous cycle¹: 28

of days in cycle: 31

Average ledger balance: \$75,644.58

¹Includes checks paid, deposited items and other debits

Go paperless. It's more secure.

BUSINESS ADVANTAGE

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 almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
01/03/23	BKOFAMERICA ATM 01/03 #000003743 DEPOSIT GLEN ROCK GLEN ROCK NJ	25,000.00
01/04/23	Square Inc DES:230104P2 ID:L208775414878 INDN:Precision Apparel Manu CO ID:9424300002 PPD	663.83
01/05/23	Square Inc DES:230105P2 ID:L208775600224 INDN:Precision Apparel Manu CO ID:9424300002 PPD	893.80
01/06/23	FashionGo DES:FashionGo ID:ST-A1C8J6A2X7G5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
01/06/23	FAIRE DES:ORDER ID:11994514 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #BKNDQZTN25	243.10
01/09/23	FashionGo DES:FashionGo ID:ST-B5K3Q5U1O8IO INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,237.73
01/10/23	WIRE TYPE:WIRE IN DATE: 230110 TIME:1049 ET TRN:2023011000308270 SEQ:2023011000595753/380889 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0300 000008618 GIBBONS COMPANY	741.50
01/12/23	Deposit	30,960.00
01/12/23	Square Inc DES:230112P2 ID:L208776768103 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,304.87
01/13/23	Vici Collection DES:PAYMENTS ID:228722968286756 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10,535.00
01/13/23	Square Inc DES:230113P2 ID:L208777006733 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,082.50
01/13/23	FashionGo DES:FashionGo ID:ST-C8V3POU4Y3K4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	384.61
01/17/23	Square Inc DES:230116P2 ID:L208777487917 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,810.91
01/17/23	Square Inc DES:230117P2 ID:L208777695443 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,374.19
01/17/23	FAIRE DES:ORDER ID:12148073 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #97SNJR2GJY	144.00

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Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

Deposits and other credits - continued

Date	Description	Amount
01/18/23	URBAN OUTFITTERS DES:EDI PYMNTS ID:533792 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	15,400.00
01/19/23	Square Inc DES:230119P2 ID:L208778060900 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,751.66
01/19/23	FashionGo DES:FashionGo ID:ST-POY115M1Z5B1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	698.26
01/20/23	Vici Collection DES:PAYMENTS ID:231285624463241 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37,456.50
01/20/23	Shopify DES:TRANSFER ID:ST-T113N1X6F3A5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	848.86
01/20/23	Square Inc DES:230120P2 ID:L208778390165 INDN:Precision Apparel Manu CO ID:9424300002 PPD	323.97
01/23/23	BKOFAMERICA ATM 01/21 #000006377 DEPOSIT 95 WALL STREET NEW YORK NY	254.08
01/23/23	Square Inc DES:230123P2 ID:L208778908925 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,364.60
01/23/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	2,204.00
01/23/23	FAIRE DES:ORDER ID:12244805 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #CC7TXRNC48	241.50
01/23/23	FAIRE DES:ORDER ID:12237709 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #E4D6DFHYH8	144.00
01/23/23	FAIRE DES:ORDER ID:12234861 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #M4HTFCK9FV	126.00
01/23/23	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$3.50	3.50
01/24/23	Square Inc DES:230124P2 ID:L208779176741 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,070.27
01/24/23	FashionGo DES:FashionGo ID:ST-W6H9Z8Z008B3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	537.22
01/24/23	Shopify DES:TRANSFER ID:ST-C3E8K0D2Q1X3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
01/25/23	Square Inc DES:230125P2 ID:L208779363451 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,932.42
01/25/23	FashionGo DES:FashionGo ID:ST-Q5B9E9Q4G6V5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	606.23
01/26/23	Square Inc DES:230126P2 ID:L208779525044 INDN:Precision Apparel Manu CO ID:9424300002 PPD	18,574.98
01/26/23	FAIRE DES:ORDER ID:12276416 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #Y8DJQF8X8Z	144.00
01/26/23	FAIRE DES:ORDER ID:12282138 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #VWRN6TKQMG	117.00
01/27/23	Square Inc DES:230127P2 ID:L208779828735 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,741.36
01/30/23	Deposit	10,113.00

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Deposits and other credits - continued

Date	Description	Amount
01/30/23	Square Inc DES:230130P2 ID:L208780401847 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,219.66
01/30/23	Shopify DES:TRANSFER ID:ST-Q5G9S3V7U3Z5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
01/31/23	Square Inc DES:230131P2 ID:L208780646570 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,719.43

Total deposits and other credits

\$208,344.67

Withdrawals and other debits

Date	Description	Amount
01/03/23	CHASE CREDIT CRD DES:EPAY ID:6414445548 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,213.57
01/03/23	CHASE CREDIT CRD DES:EPAY ID:6420827321 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-785.06
01/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W3958 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-354.67
01/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W0694 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,955.15
01/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W2186 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,051.13
01/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W3260 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-24.83
01/05/23	CHASE CREDIT CRD DES:EPAY ID:6425863282 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-758.88
01/09/23	JPMorgan Chase DES:Ext Trnsfr ID:16214403957 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
01/09/23	CHASE CREDIT CRD DES:EPAY ID:6433313655 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-743.38
01/09/23	AMERICAN EXPRESS DES:ACH PMT ID:W5676 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-612.73
01/09/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-314.99
01/09/23	Square Inc DES:230109P2 ID:L208776201467 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-73.43
01/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W7060 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-409.44
01/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W0258 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-403.25
01/12/23	CHASE CREDIT CRD DES:EPAY ID:6439413770 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-681.14
01/12/23	CHASE CREDIT CRD DES:EPAY ID:6439414109 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-664.60
01/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W4168 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-969.18

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Withdrawals and other debits - continued

Date	Description	Amount
01/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W8156 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-631.22
01/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W2602 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-533.24
01/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W4994 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-408.05
01/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W0696 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-387.81
01/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W0380 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-307.02
01/18/23	Zelle Transfer Conf# cf3gapbnr; Priyadarshi, Ansu	-100.00
01/18/23	CHASE CREDIT CRD DES:EPAY ID:6452001138 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-402.20
01/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W7462 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-118.78
01/19/23	AMERICAN EXPRESS DES:ACH PMT ID:W0310 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,059.01
01/19/23	CAPITAL ONE DES:ONLINE PMT ID:3QYOCBTNVE6VK7O INDN:RAM NARAYANAN CO ID:9279744391 CCD	-757.46
01/19/23	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-69.38
01/19/23	SHOPPAYINST AFIRM DES:PAYMENTS ID:IK6Y4D1688Q90LQ INDN:Prince Peter Collectio CO ID:9729198000 CCD	-58.52
01/23/23	Zelle Transfer Conf# hfz62lk1f; Priyadarshi, Ansu	-100.00
01/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W8300 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-945.34
01/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W7836 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-518.68
01/24/23	AMERICAN EXPRESS DES:ACH PMT ID:W9818 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,625.41
01/24/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-742.59
01/25/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-184.60
01/26/23	Zelle Transfer Conf# bmaqamaqj; Priyadarshi, Ansu	-100.00
01/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W2628 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-342.51
01/30/23	Zelle Transfer Conf# bojcpfls6; Priyadarshi, Ansu	-100.00
01/30/23	CAPITAL ONE DES:ONLINE PMT ID:3R04BWXBEIPMOES INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,204.56
01/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W2036 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,043.36
01/30/23	CHASE CREDIT CRD DES:EPAY ID:6476066535 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-663.75
01/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W6142 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-627.78
01/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W1626 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-519.13
01/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W9724 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-424.55

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Withdrawals and other debits - continued

Date	Description	Amount
01/30/23	Corp E Corp DES:E-CHECK ID:0519126329 INDN:Precision Apparel Manu CO ID:1225092400 CCD	-300.00
01/30/23	Corp E Corp DES:E-CHECK ID:0523085300 INDN:Precision Apparel Manu CO ID:1225092400 CCD	-300.00
01/31/23	5929 Sunset Holl DES:RENT ID:XXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,726.99
01/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W8828 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,588.01

Card account # XXXX XXXX XXXX 1931

01/03/23	BANK CENTRAL A 12/31 #000059012 WITHDRWL THE RITZCARLTON H BADUNG	-128.68
01/03/23	BANK CENTRAL A 12/31 #000059016 WITHDRWL THE RITZCARLTON H BADUNG	-128.68
01/03/23	BANK CENTRAL A 01/03 #000067283 WITHDRWL THE RITZCARLTON H BADUNG	-129.19
01/06/23	TMB 01/07 #000774360 WITHDRWL JW MARRIOTT HOTEL BANGKOK	-381.76
01/09/23	BKOFAMERICA ATM 01/08 #000008767 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
01/13/23	BKOFAMERICA ATM 01/13 #000007726 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
01/19/23	BKOFAMERICA ATM 01/19 #000004752 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-500.00
01/20/23	BKOFAMERICA ATM 01/20 #000009210 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
01/23/23	CHASE 01/21 #000010632 WITHDRWL 373 N MILWAUKEE S BOISE ID	-203.50
01/25/23	BKOFAMERICA ATM 01/25 #000002797 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
01/26/23	BKOFAMERICA ATM 01/26 #000001423 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
01/27/23	BKOFAMERICA ATM 01/27 #000001592 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
01/30/23	BKOFAMERICA ATM 01/29 #000003649 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
01/30/23	BKOFAMERICA ATM 01/30 #000004124 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00

Subtotal for card account # XXXX XXXX XXXX 1931 **-\$5,471.81**

Card account # XXXX XXXX XXXX 5049

01/23/23	BKOFAMERICA ATM 01/21 #000006470 WITHDRWL 40TH & LEXINGTON NEW YORK NY	-100.00
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Subtotal for card account # XXXX XXXX XXXX 5049 **-\$100.00**

Total withdrawals and other debits **-\$38,652.74**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/04/23	5292	-72.81	01/30/23	5303	-450.00
01/12/23	5294*	-4,194.90	01/04/23	5599*	-282.00
01/11/23	5295	-163.80	01/03/23	6410*	-1,181.50
01/09/23	5296	-149.30	01/18/23	6429*	-10,562.00
01/20/23	5297	-4,400.00	01/17/23	6430	-911.71
01/27/23	5298	-71.88	01/17/23	6431	-4,942.00
01/26/23	5299	-1,000.00	01/25/23	6432	-153.00
01/25/23	5300	-3,000.00	01/26/23	6433	-700.00
01/25/23	5301	-3,500.00	01/18/23	6434	-440.70
01/30/23	5302	-5,695.00	01/24/23	6435	-2,477.00

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Checks - continued

Date	Check #	Amount
01/25/23	6436	-1,700.00
01/25/23	6437	-5,000.00

Date	Check #	Amount
01/25/23	6438	-1,235.00
01/31/23	6439	-770.00

Total checks **- \$53,052.60**

Total # of checks **24**

* 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 12/30/22. 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
01/03/23	BANK CENTRAL A 12/31 #000059016 WITHDRWL THE RITZCARLTON H BADUNG FEE CKCD XXXXXXXXXXXXX1931	-5.00
01/03/23	BANK CENTRAL A 12/31 #000059012 WITHDRWL THE RITZCARLTON H BADUNG FEE CKCD XXXXXXXXXXXXX1931	-5.00
01/03/23	BANK CENTRAL A 01/03 #000067283 WITHDRWL THE RITZCARLTON H BADUNG FEE CKCD XXXXXXXXXXXXX1931	-5.00
01/03/23	BANK CENTRAL A 01/03 #000067283 WITHDRWL THE RITZCARLTON H BADUNG CKCD XXXXXXXXXXXXX1931 INTERNATIONAL TRANSACTION FEE	-3.88
01/03/23	BANK CENTRAL A 12/31 #000059016 WITHDRWL THE RITZCARLTON H BADUNG CKCD XXXXXXXXXXXXX1931 INTERNATIONAL TRANSACTION FEE	-3.86
01/03/23	BANK CENTRAL A 12/31 #000059012 WITHDRWL THE RITZCARLTON H BADUNG CKCD XXXXXXXXXXXXX1931 INTERNATIONAL TRANSACTION FEE	-3.86
01/06/23	TMB 01/07 #000774360 WITHDRWL JW MARRIOTT HOTEL BANGKOK FEE CKCD XXXXXXXXXXXXX1931	-5.00
01/10/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/23/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

Total service fees **- \$31.60**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	10,215.35	01/05	28,680.23	01/10	27,522.17
01/03	31,267.40	01/06	28,812.32	01/11	26,545.68
01/04	28,545.31	01/09	26,780.67	01/12	56,269.91

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/13	72,472.02	01/20	116,922.09	01/26	127,866.39
01/17	73,710.89	01/23	122,392.25	01/27	131,735.87
01/18	77,487.21	01/24	121,206.87	01/30	132,188.65
01/19	83,492.76	01/25	111,472.92	01/31	126,823.08

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Check images

Account number: 3250 8139 8050

Check number: 5292 | Amount: \$72.81

Check number: 5294 | Amount: \$4,194.90

Check number: 5295 | Amount: \$163.80

Check number: 5296 | Amount: \$149.30

Check number: 5297 | Amount: \$4,400.00

Check number: 5298 | Amount: \$71.88

Check number: 5299 | Amount: \$1,000.00

Check number: 5300 | Amount: \$3,000.00

Check number: 5301 | Amount: \$3,500.00

Check number: 5302 | Amount: \$5,695.00

Check images - continued

Account number: 3250 8139 8050

Check number: 5303 | Amount: \$450.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2804

DATE 1-25-2023

PAY TO THE ORDER OF Advantour Communications Inc. \$450.00

Four hundred fifty dollars and no cents

FOR Invoice # 10688493

Ram Nuygen

#005303# *121000358# 325081398050#

Check number: 5599 | Amount: \$282.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2804

DATE 11-30-2022

PAY TO THE ORDER OF DMV Renewal \$282.00

Two hundred eighty two dollars and no cents

FOR Invoice # 81398050

Ram Nuygen

#005599# *121000358# 325081398050#

Check number: 6410 | Amount: \$1,181.50

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

DATE 12-22-2022

PAY TO THE ORDER OF IL International \$1,181.50

One thousand one hundred eighty one and 50/100 DOLLARS

FOR Invoice # 2400123984

Ram Nuygen

#006410# *121000358# 325081398050#

Check number: 6429 | Amount: \$10,562.00

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

DATE 1/18/23

PAY TO THE ORDER OF O.C. Authentic \$10,562.00

Ten thousand Five hundred sixty two and 00/100 DOLLARS

FOR Invoice: 0104409, 0104410, 0104411, 0104412

Ram Nuygen

#006429# *121000358# 325081398050#

Check number: 6430 | Amount: \$911.71

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

DATE 1/16/2023

PAY TO THE ORDER OF Mohel Textile \$911.71

Nine hundred Eleven Dollars and 71/100 DOLLARS

FOR Invoice: 95654

Ram Nuygen

#006430# *121000358# 325081398050#

Check number: 6431 | Amount: \$4,942.00

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

DATE 1/16/2023

PAY TO THE ORDER OF Modisto Curcio \$4,942.00

Four thousand Nine hundred forty two and 00/100 DOLLARS

FOR Invoice: 0104409, 0104410, 0104411, 0104412

Ram Nuygen

#006431# *121000358# 325081398050#

Check number: 6432 | Amount: \$153.00

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

DATE 1/23/23

PAY TO THE ORDER OF M & M Dye \$153.00

One hundred fifty three Dollars and 00/100 DOLLARS

FOR Invoice # 0987

Ram Nuygen

#006432# *121000358# 325081398050#

Check number: 6433 | Amount: \$700.00

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

DATE 1/26/23

PAY TO THE ORDER OF Josie Dmychacz \$700.00

Seven hundred Dollars and 00/100 DOLLARS

FOR Invoice # 0026858

Ram Nuygen

#006433# *121000358# 325081398050#

Check number: 6434 | Amount: \$440.70

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

DATE 1/18/2023

PAY TO THE ORDER OF Nolbarto Rosa Orehana \$440.70

Four hundred forty Dollars and 70/100 DOLLARS

FOR Invoice # 0026858

Ram Nuygen

#006434# *121000358# 325081398050#

Check number: 6435 | Amount: \$2,477.00

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

DATE 1/24/2023

PAY TO THE ORDER OF Jessica Silva \$2,477.00

Two thousand Four hundred Seventy Seven and 00/100 DOLLARS

FOR Invoice # 0026858

Ram Nuygen

#006435# *121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 6436 | Amount: \$1,700.00

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

DATE 1/24/2023

PAY TO THE ORDER OF O.C. Authentic \$ 1,700.00

One Thousand Seven Hundred Dollars and 00/100 DOLLARS

FOR Aiken White/Hans Ram Nuygen

006436 *121000358* 325081398050*

Check number: 6438 | Amount: \$1,235.00

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

DATE 1/24/2023

PAY TO THE ORDER OF Kimberly Silva \$ 1,235.00

One Thousand Two Hundred Thirty Five and 00/100 DOLLARS

FOR January 2023 Hans Ram Nuygen

006438 *121000358* 325081398050*

Check number: 6437 | Amount: \$5,000.00

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

DATE 1/24/2023

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

Five Thousand Dollars and 00/100 DOLLARS

FOR January 2023 Print Ram Nuygen

006437 *121000358* 325081398050*

Check number: 6439 | Amount: \$770.00

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

DATE 1/24/2023

PAY TO THE ORDER OF Yatzmin Bahena Venies \$ 770.00

Seven Hundred Seventy Dollars and 00/100 DOLLARS

FOR Late December 2022 Hans Ram Nuygen

006439 *121000358* 325081398050*

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