



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 May 1, 2019 to May 31, 2019

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

Beginning balance on May 1, 2019	\$15,822.16
Deposits and other credits	91,085.26
Withdrawals and other debits	-23,873.77
Checks	-68,129.38
Service fees	-30.00
Ending balance on May 31, 2019	\$14,874.27

of deposits/credits: 12

of withdrawals/debits: 51

of items-previous cycle¹: 45

of days in cycle: 31

Average ledger balance: \$23,881.43

¹Includes checks paid, deposited items & other debits

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-01-19-2128.D1 | ARG377KX

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
05/06/19	BKOFAMERICA ATM 05/03 #000003256 DEPOSIT 95 WALL STREET NEW YORK NY	7,952.80
05/08/19	Rue Gilt Groupe DES:ACH ID:AP000093291 INDN:Precision Apparel Manu CO ID:1043505021 PPD	13,932.00
05/09/19	BKOFAMERICA ATM 05/09 #000007540 DEPOSIT GLEN ROCK GLEN ROCK NJ	17,342.23
05/10/19	NJ TLR transfer	10,000.00
05/10/19	BKOFAMERICA ATM 05/10 #000004422 DEPOSIT 95 WALL STREET NEW YORK NY	904.00
05/16/19	BKOFAMERICA ATM 05/16 #000008557 DEPOSIT GLEN ROCK GLEN ROCK NJ	15.00
05/20/19	BKOFAMERICA ATM 05/19 #000005650 DEPOSIT 95 WALL STREET NEW YORK NY	14,606.86
05/20/19	BKOFAMERICA ATM 05/20 #000009617 DEPOSIT 95 WALL STREET NEW YORK NY	5,434.63
05/23/19	BKOFAMERICA ATM 05/23 #000001519 DEPOSIT GLEN ROCK GLEN ROCK NJ	13,779.00
05/24/19	Bop LLC DES:EDI PYMNTS ID:EFT000000128491 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	4,953.74
05/28/19	WIRE TYPE:WIRE IN DATE: 190528 TIME:0534 ET TRN:2019052800303668 SEQ:US01147KU0247083/197477 ORIG:MADAME FARIDAH YARISAL ET ID:CH14002792791808 SND BK:UBS AG STAMFORD BRANCH ID:0799 PMT DET:ZD81 148TJ5499562THE CORNER GENEVA	207.00
05/29/19	Bop LLC DES:EDI PYMNTS ID:EFT000000128693 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,958.00

Total deposits and other credits

\$91,085.26

Withdrawals and other debits

Date	Description	Amount
05/03/19	CA TLR cash withdrawal from CHK 8050	-3,000.00
05/15/19	DEBIT ADJUSTMENT FOR WRONG AMOUNT	-200.00
05/21/19	CHASE CREDIT CRD DES:EPAY ID:4122919043 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-4,000.00
05/22/19	CA TLR cash withdrawal from CHK 8050	-3,500.00

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Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit bankofamerica.com/SmallBusiness to learn more.

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Withdrawals and other debits - continued

Date	Description	Amount
05/22/19	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4125028044 INDN:RAM NARAYANAN CO	-4,433.51
05/24/19	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4128183741 INDN:RAM NARAYANAN CO	-2,000.00
05/28/19	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 WEB ID:W4154 INDN:Precision Apparel Manu CO	-4,297.16
05/29/19	KMF DES:KMFUSA.com ID:9200704262 PPD ID:1813947941 INDN:Precision Apparel Manu CO	-371.40

Card account # XXXX XXXX XXXX 6846

05/06/19	BKOFAMERICA ATM 05/04 #000007262 WITHDRWL WATER ST NEW YORK NY	-60.00
05/21/19	BKOFAMERICA ATM 05/21 #000001001 WITHDRWL GLEN ROCK GLEN ROCK NJ	-100.00
05/23/19	BKOFAMERICA ATM 05/23 #000001520 WITHDRWL GLEN ROCK GLEN ROCK NJ	-100.00
05/28/19	BKOFAMERICA ATM 05/27 #000005857 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
05/29/19	CHECKCARD 0529 ARCO #42137 ANAHEIM CA CKCD 5542 XXXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-63.41
05/30/19	ARCO #42548 AM 05/30 #000104577 PURCHASE ARCO #42548 AMPM CANOGA PARK CA	-6.84
05/31/19	CHECKCARD 0530 ARCO #42548 AM CANOGA PARK CA CKCD 5542 XXXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-41.45

Subtotal for card account # XXXX XXXX XXXX 6846**-\$871.70****Card account # XXXX XXXX XXXX 8908**

05/06/19	BKOFAMERICA ATM 05/04 #000005588 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
05/13/19	BKOFAMERICA ATM 05/11 #000006175 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
05/13/19	BKOFAMERICA ATM 05/13 #000008719 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
05/20/19	BKOFAMERICA ATM 05/18 #000005508 WITHDRWL RALPHS SUNSET LOS ANGELES CA	-200.00
05/20/19	BKOFAMERICA ATM 05/20 #000001699 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
05/24/19	BKOFAMERICA ATM 05/24 #000005287 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00

Subtotal for card account # XXXX XXXX XXXX 8908**-\$1,200.00****Total withdrawals and other debits****-\$23,873.77****Checks**

Date	Check #	Amount
05/16/19	3162	-6,900.00
05/29/19	3163	-285.00
05/17/19	3164	-1,026.00
05/22/19	3165	-6,795.00
05/28/19	3166	-2,810.94
05/06/19	3182*	-1,912.30
05/06/19	3195*	-200.00
05/02/19	3198*	-1,026.00
05/01/19	3209*	-2,452.00
05/07/19	3210	-3,874.50
05/09/19	3211	-1,742.40
05/01/19	3212	-2,878.10
05/06/19	3213	-1,256.00

Date	Check #	Amount
05/06/19	3214	-600.00
05/08/19	3215	-5,482.00
05/09/19	3216	-750.00
05/13/19	3217	-2,800.00
05/09/19	3218	-4,904.68
05/16/19	3219	-782.55
05/22/19	3222*	-2,920.00
05/21/19	3223	-370.00
05/30/19	3225*	-1,055.50
05/30/19	3226	-2,432.54
05/24/19	3227	-6,000.00
05/30/19	3228	-5,000.00
05/30/19	3229	-758.29

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Checks - continued

Date	Check #	Amount
05/31/19	3230	-515.58

Date	Check #	Amount
05/31/19	3233*	-600.00

Total checks **-\$68,129.38**

Total # of checks **28**

* 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 04/30/19. 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
05/01/19	Wire Transfer Fee	-15.00
05/29/19	Wire Transfer Fee	-15.00

Total service fees **-\$30.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	10,477.06	05/10	35,600.21	05/22	21,329.64
05/02	9,451.06	05/13	32,600.21	05/23	35,008.64
05/03	6,451.06	05/15	32,400.21	05/24	31,462.38
05/06	10,175.56	05/16	24,732.66	05/28	24,061.28
05/07	6,301.06	05/17	23,706.66	05/29	25,284.47
05/08	14,751.06	05/20	43,448.15	05/30	16,031.30
05/09	24,696.21	05/21	38,978.15	05/31	14,874.27

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Check images

Account number: 3250 8139 8050

Check number: 3162 | Amount: \$6,900.00

Check number: 3163 | Amount: \$285.00

Check number: 3164 | Amount: \$1,026.00

Check number: 3165 | Amount: \$6,795.00

Check number: 3166 | Amount: \$2,810.94

Check number: 3182 | Amount: \$1,912.30

Check number: 3195 | Amount: \$200.00

Check number: 3198 | Amount: \$1,026.00

Check number: 3209 | Amount: \$2,452.00

Check number: 3210 | Amount: \$3,874.50

Check images - continued

Account number: 3250 8139 8050

Check number: 3211 | Amount: \$1,742.40

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

DATE 5/6/19

PAY TO THE ORDER OF Hisoni Inc. \$ 1,742.40

One Thousand Seven Hundred Forty Two Dollars and No/100

FOR Invoice: 3063

#003211# 121000358 325081398050

Check number: 3212 | Amount: \$2,878.10

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

DATE 4/30/19

PAY TO THE ORDER OF Vintage Color Fix Inc. \$ 2,878.10

Two Thousand Eight Hundred Seventy Eight and 10/100 DOLLARS

FOR Invoice: 1878

#003212# 121000358 325081398050

Check number: 3213 | Amount: \$1,256.00

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

DATE 5/3/19

PAY TO THE ORDER OF Modesto Garcia \$ 1,256.00

One Thousand Two Hundred Fifty Six and 00/100 DOLLARS

FOR Invoice: 11312

#003213# 121000358 325081398050

Check number: 3214 | Amount: \$600.00

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

DATE 5/3/19

PAY TO THE ORDER OF O.C. Authentic \$ 600.00

Six Hundred Dollars and 00/100 DOLLARS

FOR Invoice: 11312

#003214# 121000358 325081398050

Check number: 3215 | Amount: \$5,482.00

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

DATE 5-8-19

PAY TO THE ORDER OF O.C. Authentic \$ 5,482.00

Five Thousand Four Hundred Eighty Two and 00/100 DOLLARS

FOR Invoice: 0311312, 0311313

#003215# 121000358 325081398050

Check number: 3216 | Amount: \$750.00

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

DATE 5/9/19

PAY TO THE ORDER OF Westbury Sherron \$ 750.00

Seven Hundred Fifty Dollars and 00/100 DOLLARS

FOR April 2019 Sherron Fees and Feb.

#003216# 121000358 325081398050

Check number: 3217 | Amount: \$2,800.00

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

DATE 5/13/19

PAY TO THE ORDER OF Modesto Garcia \$ 2,800.00

Two Thousand Eight Hundred Dollars and 00/100 DOLLARS

FOR Invoice: 0311317

#003217# 121000358 325081398050

Check number: 3218 | Amount: \$4,904.68

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

DATE 5/9/19

PAY TO THE ORDER OF Westbury Sherron \$ 4,904.68

Four Thousand Nine Hundred and Four Dollars and 68/100 DOLLARS

FOR Westbury Sherron Commission 4/20/19

#003218# 121000358 325081398050

Check number: 3219 | Amount: \$782.55

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

DATE 5/15/19

PAY TO THE ORDER OF Hisoni \$ 782.55

Seven Hundred Eighty Two and 55/100 DOLLARS

FOR Invoice: #3064

#003219# 121000358 325081398050

Check number: 3222 | Amount: \$2,920.00

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

DATE 5/22/19

PAY TO THE ORDER OF Modesto Garcia \$ 2,920.00

Two Thousand Nine Hundred Twenty Dollars and 00/100 DOLLARS

FOR 11314, 11315-Invoice

#003222# 121000358 325081398050

Check images - continued

Account number: 3250 8139 8050

Check number: 3223 | Amount: \$370.00

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

DATE: 5/21/19

PAY TO THE ORDER OF: Jesus Dominguez

\$ 370.00

Three Hundred Seventy Dollars and 00/100

FOR: Spare + Native Cords

Signature: Rm J

⑆003223⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3225 | Amount: \$1,055.50

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

DATE: 5/30/2019

PAY TO THE ORDER OF: Vintage Color Ex Inc.

\$ 1,055.50

One Thousand Fifty Five Dollars and 50/100

FOR: Invoice: 1895

Signature: Rm J

⑆003225⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3226 | Amount: \$2,432.54

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

DATE: 5/29/19

PAY TO THE ORDER OF: Felice Selection Inc.

\$ 2,432.54

Two Thousand Four Hundred Thirty Two Dollars and 54/100

FOR: Packing List: 2146453

Signature: Rm J

⑆003226⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3227 | Amount: \$6,000.00

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

DATE: 5/24/19

PAY TO THE ORDER OF: D.C. Authentic

\$ 6,000.00

Six Thousand Dollars and 00/100

FOR: Invoice: 6311316, 6311317

Signature: Rm J

⑆003227⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3228 | Amount: \$5,000.00

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

DATE: 5/16/19

PAY TO THE ORDER OF: Westbay Shawroom

\$ 5,000.00

Five Thousand Dollars and 00/100

FOR: Commission: 5/28/19-Print

Signature: Rm J

⑆003228⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3229 | Amount: \$758.29

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

DATE: 5/30/19

PAY TO THE ORDER OF: Westbay Shawroom

\$ 758.29

Seven Hundred Fifty Eight Dollars and 29/100

FOR: Shawroom Fees + Ticket Fees

Signature: Rm J

⑆003229⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3230 | Amount: \$515.58

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

DATE: 5/20/19

PAY TO THE ORDER OF: Nobel Textile

\$ 515.58

Five Hundred Fifteen Dollars and 58/100

FOR: Invoice: 50019

Signature: Rm J

⑆003230⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3233 | Amount: \$600.00

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

DATE: 5/31/19

PAY TO THE ORDER OF: Jesus Dominguez

\$ 600.00

Six Hundred Dollars and 00/100

FOR: Cal Saps for July/August

Signature: Rm J

⑆003233⑆ ⑆121000358⑆ 325081398050⑆

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