



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

STRATEGIC 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: 3810 4326 5563

STRATEGIC APPAREL MANUFACTURING LLC

Account summary

Beginning balance on January 1, 2023	\$110,705.96
Deposits and other credits	0.00
Withdrawals and other debits	-8,873.11
Checks	-37,924.95
Service fees	-0.00
Ending balance on January 31, 2023	\$63,907.90

of deposits/credits: 0

of withdrawals/debits: 11

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$83,230.87

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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Withdrawals and other debits

Date	Description	Amount
01/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W0708 INDN:Strategic Apparel Manu CO ID:1133133497 CCD	-5,033.71
01/04/23	CAPITAL ONE DES:ONLINE PMT ID:3QUMS7CPK80S1EC INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,439.40

Card account # XXXX XXXX XXXX 6067

01/06/23	BKOFAMERICA ATM 01/06 #000008163 WITHDRWL GLEN ROCK GLEN ROCK NJ	-400.00
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Subtotal for card account # XXXX XXXX XXXX 6067 **-\$400.00**Total withdrawals and other debits **-\$8,873.11**

Checks

Date	Check #	Amount
01/26/23	1001	-18,812.95
01/31/23	1002	-1,200.00
01/04/23	1007*	-5,655.00
01/10/23	1008	-682.00

Date	Check #	Amount
01/03/23	1010*	-3,000.00
01/05/23	1011	-2,500.00
01/17/23	1012	-75.00
01/06/23	1014*	-6,000.00

Total checks **-\$37,924.95**Total # of checks **8**

* 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.



Happy New Year!

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	110,705.96	01/05	91,077.85	01/17	83,920.85
01/03	102,672.25	01/06	84,677.85	01/26	65,107.90
01/04	93,577.85	01/10	83,995.85	01/31	63,907.90

Check images

Account number: 3810 4326 5563

Check number: 1001 | Amount: \$18,812.95

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12/31/2022

PAY TO THE ORDER OF Go Textile International \$18,812.95

EIGHTEEN THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND 95/100

BANK OF AMERICA

FOR JENNIFER 288346, 289816, 289809, 289926, 290736

Rem Nguyen

001001 *021200339* 381043265563*

Check number: 1002 | Amount: \$1,200.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 1/31/2023

PAY TO THE ORDER OF Shondan Velazquez \$1,200.00

ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100

BANK OF AMERICA

FOR Working for Look Bank Spring 2023

Rem

001002 *021200339* 381043265563*

Check number: 1007 | Amount: \$5,655.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12-27-2022

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$5,655.00

five thousand six hundred fifty five dollars and 00/100

BANK OF AMERICA

FOR 1173-1175 N. Wagoner Blvd

Ray Nguyen

001007 *021200339* 381043265563*

Check number: 1008 | Amount: \$682.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12-27-2022

PAY TO THE ORDER OF DMV Bureau \$682.00

six hundred eighty two dollars and 00/100

BANK OF AMERICA

FOR 8 PHE075

Ray Nguyen

001008 *021200339* 381043265563*

Check number: 1010 | Amount: \$3,000.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12-31-2022

PAY TO THE ORDER OF OC Authentic Apparel LLC \$3,000.00

three thousand dollars and 00/100

BANK OF AMERICA

FOR Loan Deposit

Ray Nguyen

001010 *021200339* 381043265563*

Check number: 1011 | Amount: \$2,500.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12-31-2022

PAY TO THE ORDER OF OC Authentic Apparel LLC \$2,500.00

twenty five hundred dollars and 00/100

BANK OF AMERICA

FOR Loan Work

Ray Nguyen

001011 *021200339* 381043265563*

Check number: 1012 | Amount: \$75.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12-31-2022

PAY TO THE ORDER OF National Cooperative Bank \$75.00

seventy five dollars and 00/100

BANK OF AMERICA

FOR

Ray Nguyen

001012 *021200339* 381043265563*

Check number: 1014 | Amount: \$6,000.00

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 140
NEW YORK, NY, 10004

DATE 12-23-2022

PAY TO THE ORDER OF Murphy Schiller and Wilkes LP \$6,000.00

six thousand dollars and 00/100

BANK OF AMERICA

FOR Invoice #5310

Ray Nguyen

001014 *021200339* 381043265563*

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