



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 September 1, 2021 to September 30, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on September 1, 2021	\$904,508.22
Deposits and other credits	238,713.48
Withdrawals and other debits	-123,542.72
Checks	-400,804.79
Service fees	-0.00
Ending balance on September 30, 2021	\$618,874.19

of deposits/credits: 50

of withdrawals/debits: 91

of items-previous cycle¹: 36

of days in cycle: 30

Average ledger balance: \$668,396.96

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Put the power of our people, technology and data to work for you

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs.

Learn more at bankofamerica.com/SBwomen.

SSM-05-21-0283.B | 3560722

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
09/01/21	Square Inc DES:210901P2 ID:L208651864266 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,230.71
09/01/21	FashionGo DES:FashionGo ID:ST-P9C7U5W9J1L7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,732.17
09/02/21	Square Inc DES:210902P2 ID:L208652181756 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,989.67
09/02/21	Shopify DES:TRANSFER ID:ST-L2L3U1B3R4Q6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	114.23
09/03/21	Square Inc DES:210903P2 ID:L208652534934 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,335.64
09/03/21	FashionGo DES:FashionGo ID:ST-K1X7E2S5V0Z4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	282.10
09/07/21	Square Inc DES:210906P2 ID:L208653120027 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,853.94
09/07/21	Square Inc DES:210907P2 ID:L208653406633 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,669.36
09/07/21	Square Inc DES:210906P2 ID:L208653120028 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,148.78
09/08/21	Square Inc DES:210908P2 ID:L208653701251 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,125.73
09/09/21	Square Inc DES:210909P2 ID:L208654021096 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,196.38
09/09/21	WIRE TYPE:WIRE IN DATE: 210909 TIME:0954 ET TRN:2021090900275479 SEQ:2021090900545825/341353 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0100 000210793 GIBBONS COMPANY	1,071.00
09/09/21	FashionGo DES:FashionGo ID:ST-N9D1ROAOP3A6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,021.74
09/10/21	Square Inc DES:210910P2 ID:L208654362767 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,699.63
09/10/21	Counter Credit	440.00

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SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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SSM-06-21-0059.B | 3598723

Deposits and other credits - continued

Date	Description	Amount
09/13/21	BKOFAMERICA ATM 09/11 #000004019 DEPOSIT GLEN ROCK GLEN ROCK NJ	20,526.00
09/13/21	Square Inc DES:210913P2 ID:L208655009548 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,634.02
09/13/21	Square Inc DES:210913P2 ID:L208655009547 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,903.63
09/14/21	Square Inc DES:210914P2 ID:L208655266708 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,946.14
09/14/21	Shopify DES:TRANSFER ID:ST-U2H7Z0U9X5Y9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	122.59
09/15/21	Square Inc DES:210915P2 ID:L208655531098 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,168.58
09/15/21	FashionGo DES:FashionGo ID:ST-T6Z3B3G2U6O4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,623.38
09/15/21	Shopify DES:TRANSFER ID:ST-Z8T4Q7R5F0J1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
09/16/21	Square Inc DES:210916P2 ID:L208655837670 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,105.43
09/16/21	FashionGo DES:FashionGo ID:ST-K0Z7G1D7V8N6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,095.97
09/17/21	Square Inc DES:210917P2 ID:L208656210753 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,661.34
09/17/21	FashionGo DES:FashionGo ID:ST-C4A8U1M9K9A6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	145.35
09/20/21	BKOFAMERICA ATM 09/20 #000007887 DEPOSIT GLEN ROCK GLEN ROCK NJ	68,967.00
09/20/21	Square Inc DES:210920P2 ID:L208656826396 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,785.12
09/20/21	BKOFAMERICA ATM 09/19 #000009311 DEPOSIT RIDGEWOOD RIDGEWOOD NJ	525.00
09/20/21	Square Inc DES:210920P2 ID:L208656826395 INDN:Precision Apparel Manu CO ID:9424300002 PPD	510.80
09/20/21	FashionGo DES:FashionGo ID:ST-M9E2H9V9U9R0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.67
09/21/21	Square Inc DES:210921P2 ID:L208657097783 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,556.65
09/21/21	Shopify DES:TRANSFER ID:ST-H4A6O9Y3Z8S2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	119.95
09/23/21	Square Inc DES:210923P2 ID:L208657712991 INDN:Precision Apparel Manu CO ID:9424300002 PPD	593.57
09/23/21	Shopify DES:TRANSFER ID:ST-Q3S4V2Y8B7M6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
09/23/21	Prfd Rwd for Bus-ATM Operator Refund of \$3	3.00
09/24/21	Square Inc DES:210924P2 ID:L208658035537 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,452.14
09/27/21	BKOFAMERICA ATM 09/25 #000007149 DEPOSIT GLEN ROCK GLEN ROCK NJ	12,426.00

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Deposits and other credits - continued

Date	Description	Amount
09/27/21	Square Inc DES:210927P2 ID:L208658706649 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,751.12
09/27/21	FashionGo DES:FashionGo ID:ST-R9E1I9N3H1Y5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	904.51
09/27/21	Square Inc DES:210927P2 ID:L208658706650 INDN:Precision Apparel Manu CO ID:9424300002 PPD	201.43
09/28/21	Square Inc DES:210928P2 ID:L208658924811 INDN:Precision Apparel Manu CO ID:9424300002 PPD	17,236.02
09/28/21	FashionGo DES:FashionGo ID:ST-T8O6P2P7Y8E7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	510.51
09/28/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
09/29/21	Square Inc DES:210929P2 ID:L208659207920 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,324.34
09/30/21	Square Inc DES:210930P2 ID:L208659514655 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,529.97
09/30/21	FashionGo DES:FashionGo ID:ST-I7R6W7U2D5B6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	168.83
09/30/21	Shopify DES:TRANSFER ID:ST-G9T9P9E0V6S7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
09/30/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
Total deposits and other credits		\$238,713.48

Withdrawals and other debits

Date	Description	Amount
09/01/21	Zelle Transfer Conf# u34rzi2za; Dixon Westbay Showroom LLC	-6,175.71
09/01/21	CHASE CREDIT CRD DES:EPAY ID:5478089104 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-969.38
09/01/21	CHASE CREDIT CRD DES:EPAY ID:5478117575 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-55.00
09/02/21	CHASE CREDIT CRD DES:EPAY ID:5480253117 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-25.00
09/03/21	Shopify DES:TRANSFER ID:ST-H4V9N4J2W8P4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-194.96
09/07/21	Zelle Transfer Conf# z7u0lq6p; Dixon Westbay Showroom LLC	-10,000.00
09/07/21	Zelle Transfer Conf# viefdg5ar; Dixon Westbay Showroom LLC	-5,725.66
09/07/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63228812276 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-39,185.72
09/07/21	Lumina Hollywood DES:Rent ID:XXXXXXXXX INDN:Bank Of America CO ID:1861072180 WEB	-2,745.18
09/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W9232 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,777.97

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Withdrawals and other debits - continued

Date	Description	Amount
09/07/21	CHASE CREDIT CRD DES:EPAY ID:5486210887 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-1,717.26
09/07/21	CHASE CREDIT CRD DES:EPAY ID:5486209978 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-946.75
09/07/21	CAPITAL ONE DES:ONLINE PMT ID:3GK1QPRF3U94Q38 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-766.37
09/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W5822 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-546.62
09/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W3844 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-142.23
09/07/21	Shopify DES:TRANSFER ID:ST-F2Q4K4Z8E0U9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-83.00
09/08/21	CHASE CREDIT CRD DES:EPAY ID:5489853772 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-912.02
09/09/21	Online Banking transfer to CHK 2365 Confirmation# 1222978085	-143.57
09/09/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-395.98
09/10/21	CHASE CREDIT CRD DES:EPAY ID:5494161496 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-962.12
09/10/21	Shopify DES:TRANSFER ID:ST-U4S2K6U5Q0Z5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-58.66
09/13/21	CHASE CREDIT CRD DES:EPAY ID:5499583745 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-648.45
09/13/21	CAPITAL ONE DES:ONLINE PMT ID:3GLISU4V92QZ9QS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-325.93
09/13/21	AMERICAN EXPRESS DES:ACH PMT ID:W6706 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-283.28
09/13/21	Shopify DES:TRANSFER ID:ST-A8H5G1A5IOJ4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-57.95
09/15/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-37.22
09/16/21	AMERICAN EXPRESS DES:ACH PMT ID:W8256 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-416.64
09/17/21	CHASE CREDIT CRD DES:EPAY ID:5507948712 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-441.93
09/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W1056 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-212.72
09/20/21	CHASE CREDIT CRD DES:EPAY ID:5512759544 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-4,088.40
09/20/21	CHASE CREDIT CRD DES:EPAY ID:5508727292 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,151.47
09/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W9290 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-832.25
09/20/21	CHASE CREDIT CRD DES:EPAY ID:5512752640 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-702.13
09/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W8522 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-681.60
09/20/21	CAPITAL ONE DES:ONLINE PMT ID:3GN7FAAFWSTXJIS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-183.26
09/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W8256 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-68.28

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Withdrawals and other debits - continued

Date	Description	Amount
09/21/21	CHASE CREDIT CRD DES:EPAY ID:5514792925 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-598.42
09/22/21	Square Inc DES:210922P2 ID:L208657404658 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-35.06
09/23/21	CITI CARD ONLINE DES:PAYMENT ID:420544716746288 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-1,646.13
09/27/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63260607699 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-25,500.00
09/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W7068 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,919.56
09/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W0924 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,286.08
09/27/21	CHASE CREDIT CRD DES:EPAY ID:5521887450 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-836.98
09/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W8566 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-396.03
09/27/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
09/28/21	CHASE CREDIT CRD DES:EPAY ID:5525486629 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-857.24
09/28/21	Shopify DES:TRANSFER ID:ST-I009W4S5H1N9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-141.56
09/29/21	JPMorgan Chase DES:Ext Trnsfr ID:12669596595 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
09/30/21	CAPITAL ONE DES:ONLINE PMT ID:3GPJCGQO9QIF7KK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-575.10

Card account # XXXX XXXX XXXX 5049

09/02/21	BKOFAMERICA ATM 09/02 #000008301 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-300.00
09/07/21	BKOFAMERICA ATM 09/03 #000007234 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
09/07/21	BKOFAMERICA ATM 09/05 #000008240 WITHDRWL TOLUCA LAKE BURBANK CA	-100.00
09/09/21	BKOFAMERICA ATM 09/08 #000002379 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-200.00
09/13/21	BKOFAMERICA ATM 09/11 #000001042 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
09/14/21	CHECKCARD 0914 ARCO42289001 COMMERCE CA CKCD 5541 XXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-64.35
09/15/21	BKOFAMERICA ATM 09/15 #000005312 WITHDRWL 11TH & HILL LOS ANGELES CA	-1,000.00

Subtotal for card account # XXXX XXXX XXXX 5049

-\$3,664.35

Card account # XXXX XXXX XXXX 9822

09/23/21	ISPA/PIMDS 09/22 #000006314 WITHDRWL PAI ISO LOS ANGELES CA	-53.00
09/24/21	BKOFAMERICA ATM 09/24 #000006734 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-900.00
09/28/21	CW01652 09/28 #000175256 WITHDRWL TS ANGEL CEN-W016 LOS ANGELES CA	-63.00
09/30/21	ISPA/PIMDS 09/30 #000006825 WITHDRWL PAI ISO LOS ANGELES CA	-63.00

Subtotal for card account # XXXX XXXX XXXX 9822

-\$1,079.00

Total withdrawals and other debits

-\$123,542.72

Checks

Date	Check #	Amount
09/08/21		-2,100.00
09/01/21	5278	-3,582.00
09/01/21	5279	-157.50
09/08/21	5280	-300.00
09/03/21	5283*	-60.83
09/10/21	5420*	-29.40
09/10/21	5421	-111.00
09/10/21	5422	-18.36
09/09/21	5423	-217.20
09/07/21	5424	-18,375.00
09/09/21	5425	-300,000.00
09/20/21	5426	-61.29
09/17/21	5427	-1,573.94
09/16/21	5429*	-500.00

* There is a gap in sequential check numbers

Date	Check #	Amount
09/27/21	5430	-65.88
09/28/21	5431	-61.29
09/10/21	6138*	-614.25
09/28/21	6141*	-30,705.60
09/13/21	6142	-8,673.45
09/08/21	6143	-10,630.00
09/16/21	6144	-4,000.00
09/27/21	6145	-3,346.00
09/16/21	6146	-1,790.00
09/15/21	6147	-465.00
09/15/21	6148	-2,570.00
09/15/21	6149	-3,296.80
09/30/21	6152*	-7,500.00

Total checks **-\$400,804.79**

Total # of checks **27**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/21. 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
09/09/21	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/23/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
09/28/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
09/30/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-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 (\$)
09/01	901,531.51	09/08	834,416.39	09/14	557,173.57
09/02	907,310.41	09/09	537,748.76	09/15	554,654.47
09/03	909,672.36	09/10	539,094.60	09/16	552,149.23
09/07	844,232.68	09/13	553,169.19	09/17	553,727.33

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/20	621,886.24	09/23	632,875.05	09/28	608,109.57
09/21	633,964.42	09/24	636,427.19	09/29	611,258.36
09/22	633,929.36	09/27	622,188.73	09/30	618,874.19

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Check images

Account number: 3250 8139 8050

Amount: \$2,100.00

Check number: 6139 | Amount: \$2100.00

DATE: 8/3/21

PAY TO THE ORDER OF: Modesto Garcia

Two Thousand One Hundred Dollars and 00/100

FOR INVOICE: 0162830, 0162831, 0162832, 0162839

Bank of America

Signature: Ram Nuy

Check number: 5278 | Amount: \$3,582.00

Check number: 5278 | Amount: \$3,582.00

DATE: 8/30/21

PAY TO THE ORDER OF: Golden Star Silk Screen

Three Thousand Five Hundred Eighty Two and 00/100

FOR INVOICE: 4847

Bank of America

Signature: Ram Nuy

Check number: 5279 | Amount: \$157.50

Check number: 5279 | Amount: \$157.50

DATE: 8/26/21

PAY TO THE ORDER OF: L & L Trims LLC

One Hundred Fifty Seven dollars and 50/100

FOR INVOICE: 15349

Bank of America

Signature: Ram Nuy

Check number: 5280 | Amount: \$300.00

Check number: 5280 | Amount: \$300.00

DATE: 8-27-2021

PAY TO THE ORDER OF: Alister

Three hundred dollar and no cents

FOR INVOICE: #10632112-1

Bank of America

Signature: Ag. Nuyman

Check number: 5283 | Amount: \$60.83

Check number: 5283 | Amount: \$60.83

DATE: 8-30-2021

PAY TO THE ORDER OF: City Fashion Express, Inc.

Sixty Dollar and eighty three cents

FOR INVOICE: CFX180082

Bank of America

Signature: Ag. Nuyman

Check number: 5420 | Amount: \$29.40

Check number: 5420 | Amount: \$29.40

DATE: 8-31-2021

PAY TO THE ORDER OF: Epic Rights LLC

Twenty nine dollar and forty cents

FOR INVOICE: #1421460696

Bank of America

Signature: Ag. Nuyman

Check number: 5421 | Amount: \$111.00

Check number: 5421 | Amount: \$111.00

DATE: 8-31-2021

PAY TO THE ORDER OF: Epic Rights LLC

One hundred eleven dollar and no cents

FOR INVOICE: #1421460697

Bank of America

Signature: Ag. Nuyman

Check number: 5422 | Amount: \$18.36

Check number: 5422 | Amount: \$18.36

DATE: 8-31-2021

PAY TO THE ORDER OF: Epic Rights LLC

Eighteen dollar and thirty six cents

FOR INVOICE: #1421460698

Bank of America

Signature: Ag. Nuyman

Check number: 5423 | Amount: \$217.20

Check number: 5423 | Amount: \$217.20

DATE: 9-2-2021

PAY TO THE ORDER OF: Fashionho

Two hundred seventeen dollar and twenty cents

FOR INVOICE: #PACT-2021008

Bank of America

Signature: Ag. Nuyman

Check number: 5424 | Amount: \$18,375.00

Check number: 5424 | Amount: \$18,375.00

DATE: 9-16-2021

PAY TO THE ORDER OF: Robin Nuyman

Eighteen thousand three hundred seventy five dollar and no cents

FOR INVOICE: #Reimbursement

Bank of America

Signature: Ag. Nuyman

Check images - continued

Account number: 3250 8139 8050

Check number: 5425 | Amount: \$300,000.00

Check number: 5426 | Amount: \$61.29

Check number: 5427 | Amount: \$1,573.94

Check number: 5429 | Amount: \$500.00

Check number: 5430 | Amount: \$65.88

Check number: 5431 | Amount: \$61.29

Check number: 6138 | Amount: \$614.25

Check number: 6141 | Amount: \$30,705.60

Check number: 6142 | Amount: \$8,673.45

Check number: 6143 | Amount: \$10,630.00

Check images - continued

Account number: 3250 8139 8050

Check number: 6144 | Amount: \$4,000.00

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

DATE 9.15.21

PAY TO THE ORDER OF Emmanuel Silva \$4,000.00

Four Thousand Dollars and 00/100 DOLLARS

FOR 9.1-9.15.21 Part 2021

Ram Nuygen

⑆006144⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6145 | Amount: \$3,346.00

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

DATE 9.27.21

PAY TO THE ORDER OF Luis Colon \$3,346.00

Three Thousand Three Hundred Forty Six Dollars and 00/100 DOLLARS

FOR Kids Crop Pullovers

Ram Nuygen

⑆006145⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6146 | Amount: \$1,790.00

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

DATE 9.15.21

PAY TO THE ORDER OF Luis Enrique Negrin \$1,790.00

One Thousand Seven Hundred Ninety Dollars and 00/100 DOLLARS

FOR September 9.1-9.15.21 work 2021

Ram Nuygen

⑆006146⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6147 | Amount: \$465.00

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

DATE 9.15.21

PAY TO THE ORDER OF Jesus Dominguez \$465.00

Four Hundred Dollars and Sixty Five Dollars and 00/100 DOLLARS

FOR September seps. and Art.

Ram Nuygen

⑆006147⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6148 | Amount: \$2,570.00

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

DATE 9.15.21

PAY TO THE ORDER OF Yezmin Bahena Venes \$2,570.00

Two Thousand Five Hundred Seventy Dollars and 00/100 DOLLARS

FOR September 7-15 work 2021

Ram Nuygen

⑆006148⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6149 | Amount: \$3,296.80

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

DATE 9/15/21

PAY TO THE ORDER OF Vintage Color Ex. \$3,296.80

Three Thousand Two Hundred Ninety Six and 80/100 DOLLARS

FOR Invoice 2306

Ram Nuygen

⑆006149⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6152 | Amount: \$7,500.00

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

DATE 9.30.21

PAY TO THE ORDER OF O.C. Authentic \$7,500.00

Seven Thousand Five Hundred Dollars and 00/100 DOLLARS

FOR Invoice: 0164830, 01662833, 01662834, 01662835, 01662836

Ram Nuygen

⑆006152⑆ ⑆121000358⑆ 325081398050⑆

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