



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

PRECISION APPAREL MANUFACTURING LLC  
3 HANOVER SQ APT 14G  
NEW YORK, NY 10004-2623

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2023 to August 31, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

### Account summary

Beginning balance on August 1, 2023	\$62,021.72
Deposits and other credits	205,961.01
Withdrawals and other debits	-104,489.60
Checks	-43,294.72
Service fees	-0.00
<b>Ending balance on August 31, 2023</b>	<b>\$120,198.41</b>

# of deposits/credits: 56

# of withdrawals/debits: 112

# of items-previous cycle<sup>1</sup>: 39

# of days in cycle: 31

Average ledger balance: \$102,197.65

<sup>1</sup>Includes checks paid, deposited items and other debits

## Mobile and Online Banking — convenient, secure, simple<sup>1</sup>



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to [bofa.com/BillPay](https://bofa.com/BillPay).



<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-02-23-0509.C | 5471548

## 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
08/01/23	Square Inc DES:230801P2 ID:L208820305428 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,771.72
08/01/23	Shopify DES:TRANSFER ID:ST-M4D7D9S1A3Q7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	110.39
08/02/23	Square Inc DES:230802P2 ID:L208820495201 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,242.51
08/03/23	Square Inc DES:230803P2 ID:L208820720580 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,973.95
08/04/23	Square Inc DES:230804P2 ID:L208821047299 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,362.10
08/04/23	FAIRE WHOLESale DES:ORDER ID:15533151 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #QCK7MFCGZR	432.00
08/04/23	FAIRE WHOLESale DES:ORDER ID:15521905 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #5NNBQHCP8S	214.50
08/07/23	Square Inc DES:230807P2 ID:L208821578511 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,638.10
08/07/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	5,980.00
08/07/23	Square Inc DES:230807P2 ID:L208821578510 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,928.62
08/08/23	Deposit	15,489.00
08/08/23	Square Inc DES:230808P2 ID:L208821892935 INDN:Precision Apparel Manu CO ID:9424300002 PPD	341.49
08/08/23	Shopify DES:TRANSFER ID:ST-A6Z9K5Y8A8R3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.36
08/09/23	Square Inc DES:230809P2 ID:L208822071526 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,533.38
08/09/23	FAIRE WHOLESale DES:ORDER ID:15595677 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #2HZEVEK49T	128.56

continued on the next page

## BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.



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## Deposits and other credits - continued

Date	Description	Amount
08/09/23	FAIRE WHOLESALE DES:ORDER ID:15593359 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #QMWW272WJR	128.47
08/10/23	Square Inc DES:230810P2 ID:L208822252045 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,447.01
08/10/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
08/11/23	Square Inc DES:230811P2 ID:L208822494909 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,295.26
08/14/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	10,111.50
08/14/23	Square Inc DES:230814P2 ID:L208823015741 INDN:Precision Apparel Manu CO ID:9424300002 PPD	429.15
08/14/23	BKOFAMERICA ATM 08/14 #000004806 DEPOSIT 95 WALL STREET NEW YORK NY	162.00
08/14/23	FashionGo DES:FashionGo ID:ST-B3G4N5P6M4F3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
08/15/23	Square Inc DES:230815P2 ID:L208823291054 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,706.72
08/15/23	BKOFAMERICA ATM 08/15 #000001971 DEPOSIT 95 WALL STREET NEW YORK NY	7,686.00
08/15/23	Shopify DES:TRANSFER ID:ST-P7X4Y3J5V7A8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	112.34
08/16/23	Square Inc DES:230816P2 ID:L208823489818 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,024.83
08/16/23	Rue Gilt Groupe DES:ACH ID:AP0000197747 INDN:Precision Apparel Manu CO ID:1043505021 PPD	340.80
08/16/23	FAIRE WHOLESALE DES:ORDER ID:15709683 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #3ZYWSHY3ZH	128.56
08/16/23	Global Parcel Se DES:ACCTVERIFY ID:025APUPELZLJMXZ INDN:Prince Peter Collectio CO ID:2204895317 CCD	0.26
08/17/23	Square Inc DES:230817P2 ID:L208823652939 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,589.60
08/17/23	FashionGo DES:FashionGo ID:ST-X7D500H9O2C2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,352.44
08/18/23	Square Inc DES:230818P2 ID:L208823939314 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,070.17
08/18/23	FAIRE WHOLESALE DES:ORDER ID:15757650 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #29BUB3K4QH	363.05
08/21/23	Deposit	16,111.00
08/21/23	BKOFAMERICA ATM 08/21 #000005601 DEPOSIT 95 WALL STREET NEW YORK NY	6,855.00
08/21/23	Square Inc DES:230821P2 ID:L208824451575 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,268.30
08/21/23	FashionGo DES:FashionGo ID:ST-I9Z5M7N2E3M4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	404.05
08/22/23	Square Inc DES:230822P2 ID:L208824744877 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,259.80

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## Deposits and other credits - continued

Date	Description	Amount
08/22/23	FashionGo DES:FashionGo ID:ST-M1Q0M9M9C9X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	182.44
08/22/23	Shopify DES:TRANSFER ID:ST-M5L7A4M2Z6H5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
08/23/23	Square Inc DES:230823P2 ID:L208824930596 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,121.86
08/23/23	WIRE TYPE:WIRE IN DATE: 230823 TIME:0550 ET TRN:2023082300117742 SEQ:230823001970000/127955 ORIG:IMEX CO.,LTD ID:0531716095053132 SND BK:MUFG BANK, LTD. ID:0963 PMT DET:PURPOSE:IMPORT	752.00
08/25/23	Square Inc DES:230825P2 ID:L208825379320 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,594.87
08/25/23	GREENWICH RETAIL DES:ACH Pmt ID:11028366601 INDN:Precision Apparel Manu CO ID:9200502235 CCD PMT INFO:Inv 10680, Inv 10712	2,105.00
08/28/23	BKOFAMERICA ATM 08/27 #000006242 DEPOSIT 95 WALL STREET NEW YORK NY	789.00
08/28/23	Square Inc DES:230828P2 ID:L208825947299 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,762.71
08/28/23	Square Inc DES:230828P2 ID:L208825947300 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,067.66
08/28/23	FAIRE WHOLESALE DES:ORDER ID:15946550 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #8XUVASNWWV	257.32
08/28/23	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$3	3.00
08/29/23	Square Inc DES:230829P2 ID:L208826157297 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,813.53
08/29/23	Shopify DES:TRANSFER ID:ST-S8O3M1X3M4W3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	191.63
08/30/23	Square Inc DES:230830P2 ID:L208826371180 INDN:Precision Apparel Manu CO ID:9424300002 PPD	323.09
08/30/23	FashionGo DES:FashionGo ID:ST-S5V3P7U7E1T9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	256.34
08/31/23	FashionGo DES:FashionGo ID:ST-T2I7E5Y6A4I3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,587.67
08/31/23	Square Inc DES:230831P2 ID:L208826561664 INDN:Precision Apparel Manu CO ID:9424300002 PPD	909.07

Total deposits and other credits

\$205,961.01

## Withdrawals and other debits

Date	Description	Amount
08/01/23	Zelle Transfer Conf# hybpynd76; Priyadarshi, Ansu	-2,000.00

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
08/01/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,783.80
08/01/23	AMERICAN EXPRESS DES:ACH PMT ID:W8514 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,458.73
08/01/23	VzOnDemand DES:VZ BillPay ID:6562798880001 INDN:BALAN NARAYANAN CO ID:2783397101 WEB	-4.37
08/02/23	Zelle payment to Dixon Westbay Showroom LLC for "COMMISSIONS ADVANCE JULY 2023"; Conf# f31kyvj5	-5,000.00
08/03/23	CAPITAL ONE DES:ONLINE PMT ID:3S36MIUIIPAW9HW INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,907.05
08/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W2332 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-782.04
08/03/23	CHASE CREDIT CRD DES:EPAY ID:6874655534 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-462.72
08/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W1238 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,653.03
08/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W7578 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,006.53
08/04/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-651.28
08/07/23	AMERICAN EXPRESS DES:ACH PMT ID:W6864 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,097.63
08/07/23	AMERICAN EXPRESS DES:ACH PMT ID:W4974 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,092.74
08/07/23	Shopify DES:TRANSFER ID:ST-M0T0I3A5U5R4 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-75.00
08/08/23	Zelle payment to Dixon Westbay Showroom LLC for "JULY 2023 COMMISSIONS & AUGUST STIPEND"; Conf# bmapag98l	-1,877.42
08/08/23	Zelle payment to Nicky Coscas for "COMMISSIONS JUNE 1, 2023 - JULY 31, 2023"; Conf# bkl9c58cv	-781.94
08/08/23	Zelle Transfer Conf# c2somrtzf; Klein Group LLC	-730.56
08/08/23	CHASE CREDIT CRD DES:EPAY ID:6884956197 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,347.66
08/08/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-252.44
08/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W3334 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-215.87
08/09/23	CAPITAL ONE DES:ONLINE PMT ID:3S4MZORZO5S2G44 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-5,290.12
08/09/23	AMERICAN EXPRESS DES:ACH PMT ID:W4642 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-890.96
08/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W5882 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,368.92
08/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W4132 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-474.51
08/11/23	Shopify DES:TRANSFER ID:ST-X3G7N3M2W4B3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-73.73
08/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W7050 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,074.55
08/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W6020 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-845.17

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## Withdrawals and other debits - continued

Date	Description	Amount
08/14/23	CHASE CREDIT CRD DES:EPAY ID:6895184456 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-646.76
08/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W7480 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-591.19
08/14/23	CHASE CREDIT CRD DES:EPAY ID:6896899043 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-523.99
08/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W6602 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-410.86
08/15/23	Zelle Transfer Conf# ekjg24xij; Priyadarshi, Ansu	-2,000.00
08/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W9926 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-571.56
08/15/23	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-112.27
08/16/23	Zelle Transfer Conf# a7v84gjxd; Priyadarshi, Ansu	-54.00
08/16/23	CAPITAL ONE DES:ONLINE PMT ID:3S6461MIQ0BBH1W INDN:RAM NARAYANAN CO ID:9279744391 CCD	-948.05
08/16/23	CHASE CREDIT CRD DES:EPAY ID:6902397367 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-521.61
08/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W2156 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-483.33
08/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W9456 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-142.88
08/16/23	Global Parcel Se DES:ACCTVERIFY ID:025APUPELZLJMXZ INDN:Prince Peter Collectio CO ID:2204895317 CCD	-0.26
08/17/23	CHASE CREDIT CRD DES:EPAY ID:6905698379 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-73.90
08/21/23	Zelle Transfer Conf# b8vwdif79; Priyadarshi, Ansu	-17.00
08/21/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64547549234 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-7,781.20
08/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W8384 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-4,885.50
08/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W5698 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-830.50
08/21/23	CAPITAL ONE DES:ONLINE PMT ID:3S765SYVZWQ4T1W INDN:RAM NARAYANAN CO ID:9279744391 CCD	-276.97
08/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W9616 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-250.00
08/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W6268 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-53.51
08/22/23	AMERICAN EXPRESS DES:ACH PMT ID:W2408 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-851.86
08/22/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-552.85
08/22/23	VzOnDemand DES:VZ BillPay ID:6562798880001 INDN:BALAN NARAYANAN CO ID:2783397101 WEB	-4.37
08/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W5594 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-807.72

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W5784 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-724.47
08/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W7662 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-183.99
08/24/23	Square Inc DES:230824P2 ID:L208825133529 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-22.00
08/25/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64557217379 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-19,751.30
08/25/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-183.99
08/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W9672 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,256.90
08/28/23	CHASE CREDIT CRD DES:EPAY ID:6924374004 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-872.18
08/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W6858 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-644.00
08/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W0126 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-257.42
08/29/23	AMERICAN EXPRESS DES:ACH PMT ID:W6682 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-689.34
08/29/23	AMERICAN EXPRESS DES:ACH PMT ID:W7280 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-412.06
08/30/23	Zelle payment to Dixon Westbay Showroom LLC for "COMMISSIONS ADVANCE FOR AUGUST 2023"; Conf# fn2ttelu4	-7,500.00
08/30/23	JPMorgan Chase DES:Ext Trnsfr ID:18268777941 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
08/30/23	CHASE CREDIT CRD DES:EPAY ID:6931918769 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-642.74
08/31/23	Zelle Transfer Conf# dboOn101p; Priyadarshi, Ansu	-2,000.00
08/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W5166 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-776.75

**Card account # XXXX XXXX XXXX 1931**

08/07/23	BKOFAMERICA ATM 08/05 #000009824 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
08/10/23	A464475 08/10 #000390279 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-53.00
08/11/23	BKOFAMERICA ATM 08/11 #000004374 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-500.00
08/14/23	BKOFAMERICA ATM 08/12 #000004571 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-300.00
08/14/23	BKOFAMERICA ATM 08/14 #000001899 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
08/17/23	BKOFAMERICA ATM 08/17 #000002504 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
08/18/23	BKOFAMERICA ATM 08/18 #000002753 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
08/25/23	BKOFAMERICA ATM 08/25 #000004188 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
08/28/23	THE KIND ATM2 08/28 #000086284 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-53.00
08/30/23	BKOFAMERICA ATM 08/30 #000005376 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00

**Subtotal for card account # XXXX XXXX XXXX 1931****-\$4,606.00****Card account # XXXX XXXX XXXX 5049**

08/11/23	BKOFAMERICA ATM 08/11 #000003370 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
08/24/23	BKOFAMERICA ATM 08/24 #000006605 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
08/28/23	BKOFAMERICA ATM 08/26 #000007240 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00

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## Withdrawals and other debits - continued

Date	Description	Amount
08/28/23	BKOFAMERICA ATM 08/28 #000007711 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
<b>Subtotal for card account # XXXX XXXX XXXX 5049</b>		<b>-\$1,200.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$104,489.60</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
08/04/23	5368	-5,655.00	08/17/23	6540*	-4,000.00
08/04/23	6000*	-3,500.00	08/15/23	6541	-1,305.00
08/07/23	6001	-321.20	08/07/23	6543*	-2,359.00
08/09/23	6002	-170.70	08/07/23	6544	-2,149.00
08/09/23	6003	-70.39	08/08/23	6545	-1,112.75
08/08/23	6004	-309.20	08/04/23	6546	-890.00
08/15/23	6005	-224.00	08/04/23	6547	-2,727.00
08/14/23	6006	-292.20	08/04/23	6548	-1,148.00
08/14/23	6007	-1,691.48	08/14/23	6549	-600.00
08/09/23	6008	-1,000.00	08/15/23	6550	-3,155.00
08/29/23	6010*	-1,017.00	08/16/23	6551	-1,780.80
08/28/23	6012*	-521.00	08/30/23	6552	-3,000.00
08/31/23	6014*	-2,000.00	08/30/23	6553	-1,296.00
08/30/23	6015	-1,000.00			
<b>Total checks</b>					<b>-\$43,294.72</b>
<b>Total # of checks</b>					<b>27</b>

\* 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 07/31/23. 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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/10/23	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
08/23/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/28/23	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	62,656.93	08/11	85,754.85	08/23	141,508.75
08/02	59,899.44	08/14	87,823.88	08/24	141,186.75
08/03	61,721.58	08/15	96,961.11	08/25	126,151.33
08/04	60,499.34	08/16	104,524.63	08/28	130,826.52
08/07	72,151.49	08/17	113,092.77	08/29	135,713.28
08/08	81,411.50	08/18	127,725.99	08/30	121,478.42
08/09	76,779.74	08/21	140,269.66	08/31	120,198.41
08/10	79,176.75	08/22	140,351.07		

## Check images

Account number: 3250 8139 8050

Check number: 5368 | Amount: \$5,655.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 7-31-2023

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$5,655.00/100

Five thousand six hundred fifty five dollars and no cents

FOR 1234567 N. Wacker Blvd August 2023 Ray McGeary

⑈005368⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6000 | Amount: \$3,500.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 7-31-2023

PAY TO THE ORDER OF Monhead LLC \$3,500.00/100

Three thousand five hundred dollars and no cents

FOR PPC-Advanced Ray McGeary

⑈006000⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6001 | Amount: \$321.20

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-1-2023

PAY TO THE ORDER OF Sagor Life \$321.20/100

Three hundred twenty one dollar and twenty cents

FOR Policy # S00005132 Ray McGeary

⑈006001⑈ ⑆121000358⑆ 325081398050⑆ ⑈0000032120⑆

Check number: 6002 | Amount: \$170.70

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-2-2023

PAY TO THE ORDER OF Fashionbo \$170.70/100

One hundred seventy dollar and seventy cents

FOR Invoice # PCT-20030 Ray McGeary

⑈006002⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6003 | Amount: \$70.39

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-2-2023

PAY TO THE ORDER OF City Fashion Express, Inc. \$70.39/100

Seventy dollar and thirty nine cents

FOR Invoice # CFX198118 Ray McGeary

⑈006003⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6004 | Amount: \$309.20

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-3-2023

PAY TO THE ORDER OF Sagor Life \$309.20/100

Three hundred nine dollar and twenty cents

FOR Policy # S00005132 Ray McGeary

⑈006004⑈ ⑆121000358⑆ 325081398050⑆ ⑈0000030920⑆

Check number: 6005 | Amount: \$224.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 6-1-2023

PAY TO THE ORDER OF Elevenfour LP dba Sandys USA \$224.00/100

Two hundred twenty four dollar and no cents

FOR Invoice # LPS123-00023 Ray McGeary

⑈006005⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6006 | Amount: \$292.20

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-5-2023

PAY TO THE ORDER OF Ridgewood Water \$292.20/100

Two hundred ninety two dollar and twenty cents

FOR Act # 210415-1 Ray McGeary

⑈006006⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6007 | Amount: \$1,691.48

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-8-2023

PAY TO THE ORDER OF LE Shawarm LLC \$1,691.48/100

One thousand six hundred ninety one dollar and forty eight cents

FOR 6-1-2023-7-31-2023 Ray McGeary

⑈006007⑈ ⑆121000358⑆ 325081398050⑆

Check number: 6008 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
DATE 8-9-2023

PAY TO THE ORDER OF DC Authentic Apparel LLC \$1,000.00/100

One thousand dollar and no cents

FOR Reimbursement Ray McGeary

⑈006008⑈ ⑆121000358⑆ 325081398050⑆

# Check images - continued

Account number: 3250 8139 8050

Check number: 6010 | Amount: \$1,017.00

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

DATE 8-19-2023

PAY TO THE ORDER OF Alvarez Family Partnership \$1,017.00/100

One thousand one hundred dollars and no cents

FOR AUG Balance per 8-9-2023

Ram Nungay

\*006010\* ⑆121000358⑆ 325081398050⑆

Check number: 6012 | Amount: \$521.00

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

DATE 8-22-2023

PAY TO THE ORDER OF Stillwater Insurance Services, Inc. \$521.00/100

Five hundred twenty one dollar and no cents

FOR Policy # NP606879

Ram Nungay

\*006012\* ⑆121000358⑆ 325081398050⑆

Check number: 6014 | Amount: \$2,000.00

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

DATE 8-26-2023

PAY TO THE ORDER OF Advistar Communications Inc. \$2,000.00/100

Two thousand dollars and no cents

FOR Invoice # 107159491

Ram Nungay

\*006014\* ⑆121000358⑆ 325081398050⑆

Check number: 6015 | Amount: \$1,000.00

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

DATE 8-30-2023

PAY TO THE ORDER OF Authentic Apparel LLC \$1,000.00/100

One thousand dollars and no cents

FOR Apogee Compressor

Ram Nungay

\*006015\* ⑆121000358⑆ 325081398050⑆

Check number: 6540 | Amount: \$4,000.00

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

DATE 8-17-2023

PAY TO THE ORDER OF O.C. Authentic \$4,000.00

Four thousand Dollars and no cents

FOR 8-17-2023 - Payment

Ram Nungay

\*006540\* ⑆121000358⑆ 325081398050⑆

Check number: 6541 | Amount: \$1,305.00

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

DATE 8-15-2023

PAY TO THE ORDER OF Luis Colon \$1,305.00

One Thousand Three Hundred and Five Dollars

FOR Invoice: 0311675, 0311674

Ram Nungay

\*006541\* ⑆121000358⑆ 325081398050⑆

Check number: 6543 | Amount: \$2,359.00

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

DATE 8-4-2023

PAY TO THE ORDER OF Antonio Zaragoza \$2,359.00

Two thousand Three Hundred Fifty Nine and 00/100 DOLLARS

FOR Late July 2023 Hurs

Ram Nungay

\*006543\* ⑆121000358⑆ 325081398050⑆

Check number: 6544 | Amount: \$2,149.00

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

DATE 8-4-2023

PAY TO THE ORDER OF Luis Colon \$2,149.00

Two thousand One Hundred Forty Nine and 00/100 DOLLARS

FOR Invoice: 0311571, 0311533, 0311570

Ram Nungay

\*006544\* ⑆121000358⑆ 325081398050⑆

Check number: 6545 | Amount: \$1,112.75

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

DATE 8-4-2023

PAY TO THE ORDER OF M & M Dye \$1,112.75

One thousand One Hundred Twelve Dollars and 75/100 DOLLARS

FOR Invoice: 1891

Ram Nungay

\*006545\* ⑆121000358⑆ 325081398050⑆

Check number: 6546 | Amount: \$890.00

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

DATE 8-4-2023

PAY TO THE ORDER OF Kimberly Silva \$890.00

Eight Hundred Ninety Dollars and 00/100 DOLLARS

FOR Late July 2023 Hurs

Ram Nungay

\*006546\* ⑆121000358⑆ 325081398050⑆

## Check images - continued

Account number: 3250 8139 8050

Check number: 6547 | Amount: \$2,727.00

Check number: 6548 | Amount: \$1,148.00

Check number: 6549 | Amount: \$600.00

Check number: 6550 | Amount: \$3,155.00

Check number: 6551 | Amount: \$1,780.80

Check number: 6552 | Amount: \$3,000.00

Check number: 6553 | Amount: \$1,296.00

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Now funds deposited by check may be available to you earlier.**

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at [bankofamerica.com/deposits/resources/deposit-agreements.go.deposit](https://bankofamerica.com/deposits/resources/deposit-agreements.go.deposit).

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