



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2023 to July 31, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on July 1, 2023	\$130,780.66
Deposits and other credits	120,403.28
Withdrawals and other debits	-83,352.25
Checks	-105,790.68
Service fees	-19.29
Ending balance on July 31, 2023	\$62,021.72

of deposits/credits: 45

of withdrawals/debits: 102

of items-previous cycle¹: 36

of days in cycle: 31

Average ledger balance: \$73,367.67

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking
partner ready to help.

As your dedicated Small Business Banker,
I'm here to help with all of your business's
financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Sheraine OConnor
201.347.1008
sheraine.oconnor@bofa.com

SSM-08-22-0105.B | 4878868

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
07/03/23	Rue Gilt Groupe DES:ACH ID:AP0000194289 INDN:Precision Apparel Manu CO ID:1043505021 PPD	6,318.60
07/03/23	NORDSTROM INC DES:NORD ACH ID:41942150 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	5,088.00
07/03/23	Square Inc DES:230703P2 ID:L208814300382 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,792.72
07/03/23	Square Inc DES:230703P2 ID:L208814300381 INDN:Precision Apparel Manu CO ID:9424300002 PPD	31.01
07/05/23	Square Inc DES:230704P2 ID:L208814555072 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,267.57
07/06/23	FashionGo DES:FashionGo ID:ST-G0U7C9F7W5X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	404.05
07/06/23	Square Inc DES:230706P2 ID:L208814878891 INDN:Precision Apparel Manu CO ID:9424300002 PPD	116.71
07/07/23	Square Inc DES:230707P2 ID:L208815139240 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,054.40
07/07/23	Counter Credit	1,918.00
07/07/23	FashionGo DES:FashionGo ID:ST-Y7P5O6I6R4P7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	645.59
07/10/23	Square Inc DES:230710P2 ID:L208815706651 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,786.63
07/10/23	Square Inc DES:230710P2 ID:L208815706652 INDN:Precision Apparel Manu CO ID:9424300002 PPD	350.42
07/10/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
07/11/23	Square Inc DES:230711P2 ID:L208815943535 INDN:Precision Apparel Manu CO ID:9424300002 PPD	978.74
07/11/23	FashionGo DES:FashionGo ID:ST-W2G8X9A1V7X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	394.33
07/12/23	Square Inc DES:230712P2 ID:L208816095280 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,534.50

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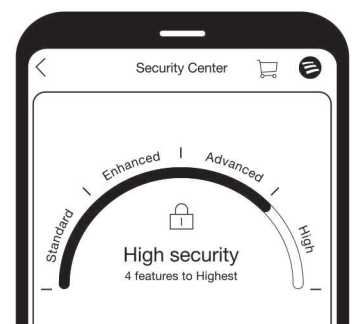
Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-12-22-0030.A | 5197654



Deposits and other credits - continued

Date	Description	Amount
07/12/23	FAIRE WHOLESale DES:ORDER ID:15119112 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #MJHXPPKXN	312.00
07/12/23	FashionGo DES:FashionGo ID:ST-Q9X9W9O2R0S2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	264.08
07/12/23	FAIRE WHOLESale DES:ORDER ID:15119120 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #D792ZDBQV7	132.60
07/13/23	Square Inc DES:230713P2 ID:L208816370689 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,110.72
07/13/23	FashionGo DES:FashionGo ID:ST-M1E3G3O5V1F7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	441.36
07/14/23	Deposit	4,008.00
07/17/23	Deposit	9,750.00
07/17/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	4,500.00
07/17/23	Rue Gilt Groupe DES:ACH ID:AP0000195319 INDN:Precision Apparel Manu CO ID:1043505021 PPD	554.40
07/18/23	Square Inc DES:230718P2 ID:L208817451831 INDN:Precision Apparel Manu CO ID:9424300002 PPD	585.93
07/18/23	Shopify DES:TRANSFER ID:ST-G3H0U2Y0B0J4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	47.75
07/19/23	Square Inc DES:230719P2 ID:L208817611724 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,660.74
07/19/23	FashionGo DES:FashionGo ID:ST-W8S9P6O8I2G7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
07/20/23	Square Inc DES:230720P2 ID:L208817792102 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,538.30
07/20/23	WIRE TYPE:WIRE IN DATE: 230720 TIME:1602 ET TRN:2023072000452949 SEQ:7316800201JO/006247 ORIG:CENTURY 21 USA LLC ID:853662028 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 23/0 7/20 PRINCE PETER #INV-10746 PO.30336-CL100PPD #IN	2,256.00
07/20/23	FAIRE WHOLESale DES:ORDER ID:15261133 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #7AUXKANSYR	360.00
07/24/23	Rue Gilt Groupe DES:ACH ID:AP0000195951 INDN:Precision Apparel Manu CO ID:1043505021 PPD	7,112.40
07/24/23	FashionGo DES:FashionGo ID:ST-F2I7X8Q8J8A7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	264.13
07/25/23	Square Inc DES:230725P2 ID:L208818875905 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,759.57
07/26/23	Square Inc DES:230726P2 ID:L208819063505 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,973.79
07/26/23	Shopify DES:TRANSFER ID:ST-I6O6D3N2E9N6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	114.69
07/27/23	Square Inc DES:230727P2 ID:L208819212712 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,490.13

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Deposits and other credits - continued

Date	Description	Amount
07/27/23	FashionGo DES:FashionGo ID:ST-E9X3W2J8H7B4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	660.09
07/27/23	FAIRE WHOLESale DES:ORDER ID:15408276 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #HAA5EH8WA5	243.00
07/28/23	Square Inc DES:230728P2 ID:L208819487619 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,909.23
07/28/23	FAIRE WHOLESale DES:ORDER ID:15424410 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #W7CP2ZRDB2	243.10
07/31/23	Square Inc DES:230731P2 ID:L208820006334 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,496.55
07/31/23	Square Inc DES:230731P2 ID:L208820006335 INDN:Precision Apparel Manu CO ID:9424300002 PPD	538.36
07/31/23	FashionGo DES:FashionGo ID:ST-C5Q4O3P1E4E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.34
Total deposits and other credits		\$120,403.28

Withdrawals and other debits

Date	Description	Amount
07/03/23	Zelle payment to Dixon Westbay Showroom LLC for "JUNE COMMISSION ADVANCE 2023"; Conf# hn7q8ol33	-5,000.00
07/03/23	Zelle Transfer Conf# azhx0y4jm; Priyadarshi, Ansu	-2,000.00
07/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W3674 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,301.64
07/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W9140 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,211.80
07/03/23	CHASE CREDIT CRD DES:EPAY ID:6801928781 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-793.76
07/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W5660 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-580.70
07/05/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64457937697 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-10,118.17
07/05/23	CAPITAL ONE DES:ONLINE PMT ID:3RX1X9R4LM4LQMS INDN:RAM NARAYANAN CO ID:9279744391 CCD	-4,928.12
07/05/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,709.70
07/05/23	CHASE CREDIT CRD DES:EPAY ID:6808873749 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,694.33
07/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W2000 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,151.01
07/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W1602 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-593.05
07/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W8424 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-287.33

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Withdrawals and other debits - continued

Date	Description	Amount
07/06/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-252.36
07/07/23	AMERICAN EXPRESS DES:ACH PMT ID:W2698 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-572.16
07/10/23	Zelle payment to Dixon Westbay Showroom LLC for "June 2023 Commissions"; Conf# cggfze4q3	-2,511.60
07/10/23	CAPITAL ONE DES:ONLINE PMT ID:3RYBPQ1K68TNPJO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,669.45
07/10/23	CHASE CREDIT CRD DES:EPAY ID:6817342875 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-987.20
07/10/23	AMERICAN EXPRESS DES:ACH PMT ID:W8822 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-826.00
07/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W7826 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,547.88
07/11/23	CHASE CREDIT CRD DES:EPAY ID:6825580374 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-611.88
07/12/23	CA TLR cash withdrawal from CHK 8050	-500.00
07/12/23	Shopify DES:TRANSFER ID:ST-U4U9Y9V6J1R4 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-310.95
07/14/23	CHASE CREDIT CRD DES:EPAY ID:6830908123 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-569.60
07/17/23	Zelle Transfer Conf# gzkxbf1la; Priyadarshi, Ansu	-2,000.00
07/17/23	CAPITAL ONE DES:ONLINE PMT ID:3RZKUTBFMO1XIQC INDN:RAM NARAYANAN CO ID:9279744391 CCD	-9,409.40
07/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W0030 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,354.65
07/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W4218 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,089.71
07/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W2642 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-701.37
07/17/23	CITI CARD ONLINE DES:PAYMENT ID:431116559241485 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-339.39
07/17/23	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-77.63
07/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W8312 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,120.20
07/18/23	CHASE CREDIT CRD DES:EPAY ID:6839430187 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-920.44
07/19/23	AMERICAN EXPRESS DES:ACH PMT ID:W0670 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-9.22
07/24/23	CAPITAL ONE DES:ONLINE PMT ID:3S19YIOV8S22VIS INDN:RAM NARAYANAN CO ID:9279744391 CCD	-858.41
07/24/23	AMERICAN EXPRESS DES:ACH PMT ID:W9156 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-814.32
07/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W8244 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,254.22
07/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W4930 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,368.36
07/25/23	CHASE CREDIT CRD DES:EPAY ID:6853947924 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-956.20
07/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W0730 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-822.64

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Withdrawals and other debits - continued

Date	Description	Amount
07/25/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-183.99
07/26/23	JPMorgan Chase DES:Ext Trnsfr ID:17963161408 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-2,351.10
07/27/23	CAPITAL ONE DES:ONLINE PMT ID:3S1W85LXDL7IZ9W INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,774.90
07/27/23	CHASE CREDIT CRD DES:EPAY ID:6859785946 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-624.71
07/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W2144 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-308.80
07/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W0860 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-820.37
07/31/23	CHASE CREDIT CRD DES:EPAY ID:6867557853 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-478.96

Card account # XXXX XXXX XXXX 1931

07/03/23	BKOFAMERICA ATM 07/01 #000009897 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
07/03/23	BKOFAMERICA ATM 07/03 #000001437 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
07/07/23	BKOFAMERICA ATM 07/07 #000002318 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
07/10/23	A464475 07/09 #000203182 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-53.00
07/13/23	BKOFAMERICA ATM 07/13 #000003644 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
07/14/23	BANBAJIO 07/14 #000004277 WITHDRWL Suc. Masaryk Del M Hid	-161.94
07/17/23	BANCOMER 07/15 #000005937 WITHDRWL BBVA NO/INFORMADO CIUDAD DE MEX	-309.63
07/17/23	BKOFAMERICA ATM 07/17 #000004649 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
07/18/23	BKOFAMERICA ATM 07/18 #000007863 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
07/24/23	BKOFAMERICA ATM 07/22 #000009564 WITHDRWL SOHO NEW YORK NY	-200.00
07/25/23	BKOFAMERICA ATM 07/25 #000007705 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
07/28/23	BKOFAMERICA ATM 07/28 #000007117 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00

Subtotal for card account # XXXX XXXX XXXX 1931 **-\$4,624.57**

Card account # XXXX XXXX XXXX 5049

07/18/23	BKOFAMERICA ATM 07/18 #000005817 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
07/31/23	BKOFAMERICA ATM 07/30 #000009446 WITHDRWL 95 WALL STREET NEW YORK NY	-60.00

Subtotal for card account # XXXX XXXX XXXX 5049 **-\$360.00**

Total withdrawals and other debits **-\$83,352.25**

Checks

Date	Check #	Amount	Date	Check #	Amount
07/19/23		-1,020.00	07/10/23	5364*	-341.81
07/03/23	5356	-182.16	07/25/23	5365	-1,387.00
07/03/23	5358*	-1,990.00	07/25/23	5366	-7,339.50
07/11/23	5359	-4,000.00	07/14/23	6501*	-688.50
07/07/23	5360	-70.14	07/05/23	6514*	-7,000.00
07/07/23	5361	-3,716.54	07/03/23	6515	-4,876.15

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Checks - continued

Date	Check #	Amount
07/05/23	6516	-100.00
07/06/23	6517	-2,254.00
07/05/23	6518	-100.00
07/06/23	6519	-2,305.00
07/13/23	6520	-14,439.00
07/10/23	6521	-1,300.00
07/10/23	6522	-3,675.00
07/07/23	6523	-100.00
07/11/23	6524	-1,085.00
07/07/23	6525	-500.00
07/07/23	6526	-2,165.00
07/10/23	6527	-3,785.00

Date	Check #	Amount
07/28/23	6528	-2,850.00
07/31/23	6529	-7,000.00
07/13/23	6530	-18,494.95
07/27/23	6531	-1,506.60
07/17/23	6532	-100.00
07/18/23	6533	-3,446.00
07/19/23	6534	-500.00
07/18/23	6535	-3,669.00
07/20/23	6536	-270.00
07/26/23	6537	-688.33
07/19/23	6538	-260.00
07/27/23	6542*	-2,586.00

Total checks **-\$105,790.68**

Total # of checks **36**

* 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 06/30/23. 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.

Date	Transaction description	Amount
07/10/23	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
07/14/23	BANBAJIO 07/14 #000004277 WITHDRWL Suc. Masaryk Del M Hid FEE CKCD XXXXXXXXXXXX1931	-5.00
07/17/23	BANCOMER 07/15 #000005937 WITHDRWL BBVA NO/INFORMADO CIUDAD DE MEX CKCD XXXXXXXXXXXX1931 INTERNATIONAL TRANSACTION FEE	-9.29
07/17/23	BANCOMER 07/15 #000005937 WITHDRWL BBVA NO/INFORMADO CIUDAD DE MEX FEE CKCD XXXXXXXXXXXX1931	-5.00
07/20/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

Total service fees **-\$19.29**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	130,780.66	07/05	101,660.64	07/07	98,064.19
07/03	128,074.78	07/06	97,370.04	07/10	83,055.18

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/11	77,183.49	07/18	39,303.18	07/26	55,135.26
07/12	79,615.72	07/19	46,450.45	07/27	63,036.27
07/13	47,633.85	07/20	52,334.75	07/28	64,229.80
07/14	50,216.81	07/24	57,838.55	07/31	62,021.72
07/17	49,425.14	07/25	50,086.21		

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Check images

Account number: 3250 8139 8050

Amount: \$1,020.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 7-19-2023

PAY TO THE ORDER OF Arceles Luis Colon \$ 1,020.00

One Thousand and Twenty Dollars and no/100

FOR Invoice # 6311564 and Invoice 6311565

Ray Nguyen

⑆005539⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5358 | Amount: \$1,990.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 6-26-2023

PAY TO THE ORDER OF Mogil Organization LLC \$ 1,990.00

One Thousand Nine Hundred ninety dollars and no/100

FOR Act # 30974 Invoice # 866099

Ray Nguyen

⑆005358⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5360 | Amount: \$70.14

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 6-29-2023

PAY TO THE ORDER OF City Fashion Express, Inc. \$ 70.14

Seventy dollars and fourteen/100

FOR Invoice # CFX197246

Ray Nguyen

⑆005360⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5364 | Amount: \$341.81

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 7/10/2023

PAY TO THE ORDER OF SPACO \$ 341.81

Three Hundred Forty one Dollars and Eighty one/100

FOR Act 23038062, 66, 70, 71, 74, 79, 88

Ray Nguyen

⑆005364⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5366 | Amount: \$7,339.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 7-20-2023

PAY TO THE ORDER OF Advanstar Communications Inc. \$ 7,339.50

Seven thousand three hundred thirty nine dollars and fifty cents

FOR Invoice # 10702906-2

Ray Nguyen

⑆005366⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5356 | Amount: \$182.16

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 6-24-2023

PAY TO THE ORDER OF Ohana Entertainment \$ 182.16

One hundred eighty two dollars and sixteen/100

FOR Commissions 4-1-2023

Ray Nguyen

⑆005356⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5359 | Amount: \$4,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 6-26-2023

PAY TO THE ORDER OF Pernyscope Productions, LLC \$ 4,000.00

Four thousand dollars and no/100

FOR Act # 30974 Invoice # 16618

Ray Nguyen

⑆005359⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5361 | Amount: \$3,716.54

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 6-29-2023

PAY TO THE ORDER OF Mogil Organization LLC \$ 3,716.54

Three thousand seven hundred sixteen dollars and fifty four/100

FOR Act # 30974

Ray Nguyen

⑆005361⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5365 | Amount: \$1,387.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 7-19-2023

PAY TO THE ORDER OF Mogil Organization LLC \$ 1,387.00

One thousand three hundred eighty seven dollars

FOR Invoice # 869552

Ray Nguyen

⑆005365⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6501 | Amount: \$688.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 7-14-2023

PAY TO THE ORDER OF Nobel Rankle \$ 688.50

Six hundred eighty eight Dollars and fifty cents

FOR Invoice # 98334

Ray Nguyen

⑆006501⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 6514 | Amount: \$7,000.00

Check number: 6516 | Amount: \$100.00

Check number: 6518 | Amount: \$100.00

Check number: 6520 | Amount: \$14,439.00

Check number: 6522 | Amount: \$3,675.00

Check number: 6515 | Amount: \$4,876.15

Check number: 6517 | Amount: \$2,254.00

Check number: 6519 | Amount: \$2,305.00

Check number: 6521 | Amount: \$1,300.00

Check number: 6523 | Amount: \$100.00



Account number: 3250 8139 8050

Check number: 6524 | Amount: \$1,085.00

PRECISION APPAREL MANUFACTURING LLC
3 HILBORN SQUARE SUITE 140
NEW YORK, NY 10004

6524
1-800-938-0000

DATE 7.7.2013

PAY TO THE ORDER OF MEM Dye \$ 1085.00

One Thousand Dollars and Eighty Five Cents DOLLARS
Bank of America

FOR Invoice: 0484, 0482 Rm

⑈006524⑈ ⑆24000358⑆ 325081348050⑈

Check number: 6526 | Amount: \$2,165.00

PRECISION APPAREL MANUFACTURING LLC *N 6454*

6526
11/04/2023

Precision Apparel Manufacturing LLC
3 residential Square Suite 14G
New York, NY 10034

DATE *7.7.2023*

PAY TO THE ORDER OF *Francisco Silva* *AN* \$2165.00

Two Thousand One Hundred Sixty Five and 00/100 DOLLARS

Bank of America

FOR *June 2023 / July 2023* *Ran May*

10066526# 6224000358# 335081396050#

Check number: 6528 | Amount: \$2,850.00

PRECISION APPAREL MANUFACTURING LLC
3 HENCOCK SQUARE SUITE 143
NEW YORK, NY 10034

6528
1/14/97

DATE 7.28.2003

PAY TO THE ORDER OF O. C. Anthonize \$21,850.00

Twenty Thousand Eight Hundred Fifty Dollars and 00/100 DOLLARS

Bank of America

ATM / Debit Print Ram Nany

00065280 4424000358 325084398050

Check number: 6530 | Amount: \$18,494.95

[illegible]

Check number: 6532 | Amount: \$100.00

PRECISION APPAREL MANUFACTURING LLC
3 Haver Square St. 140
New York, NY 10004

8532
12/24/08

DATE 7.13.2023

PAY TO THE ORDER OF Ken 1 Warden \$ 100.00

New Hundred 120 Hous and on hand DOLLARS

Bank of America

FOR Training Session #7

MOB5532# 4121000356# 325081378050#

Precision Apparel Manufacturing LLC
3140 West Square Suite 1-6
New York, NY 10004

8525
mainline

DATE F.7.2023

PAY TO THE ORDER OF JBS & Deming Inc. \$ 500.00

Five Hundred Dollars and no/100 **DOLLARS**

Bank of America

FOR DEPOSIT ONLY

Late June 2023 / July 2023 Ron Nany

⑆006525⑈ 12121000350⑉ 325061378050⑈

Check number: 6525 | Amount: \$500.00

PRECISION APPAREL MANUFACTURING LLC
3 Manchester Square Suite 14G
New York, NY 10004

PAY TO THE ORDER OF Luis Colin

Five Thousand Hundred Eighty Five and 00/100 DOLLARS

Bank of America

FOR DEPOSIT ONLY: 031159, 031156

8527
11-20-2003
DATE 7.8.2003

IV #64688

\$\$\$
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\$\$\$
\$\$\$

Ram Nunez

MOB6527# 4424000358# 325081398050*

Check number: 6527 | Amount: \$3,785.00

PRECISION APPAREL MANUFACTURING LLC
3 Haverhill Square Suite 140
New York, NY 10504

DATE 7.28.2003

ISSUED TO Emmanuel Silva

Seven Thousand Dollars and no/100 DOLLARS

Bank of America

FOR July 2003 Print Work

Ram Niny

00065290 1220003560 3250433480500

Check number: 6529 | Amount: \$7,000.00

PAY TO THE ORDER OF

PRECISION APPAREL MANUFACTURING LLC
9 HARVARD SQUARE SUITE 14G
NEW YORK, NY 10004

DATE

\$

ONE THOUSAND FIVE HUNDRED AND SIX DOLLARS AND 66/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

⑆00653⑈ ⑆24000358⑆ 325081396050⑈

Check number: 6531 | Amount: \$1,506.60

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004

DATE 7.11.2003

PAY TO THE ORDER OF Golden Stem Silk Screen \$ 3,476.00

THREE THOUSAND FOUR HUNDRED SEVENTY SIX AND 00/100 DOLLARS

BANK OF AMERICA

FOR Invoice: 5844

0005333 44210003504 325081398050

Check number: 6533 | Amount: \$3,446.00

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 6534 | Amount: \$500.00

Precision Apparel Manufacturing LLC
3 Haver Square Suite 143
New York, NY 10004

DATE 7.19.2023

PAY TO THE ORDER OF Madison Wallinghoff \$ 500.00

Five Hundred Dollars and 00/100 DOLLARS

Bank of America

FOR Invoice for short

Ram Nunez

⑆006534⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6535 | Amount: \$3,669.00

Precision Apparel Manufacturing LLC
3 Haver Square Suite 143
New York, NY 10004

DATE 7.18.2023

PAY TO THE ORDER OF Gilberto Rosa Orellana \$ 3,669.00

Three Thousand Six Hundred Sixty Nine and no/100 DOLLARS

Bank of America

FOR Invoice 0085234, 0086863, 85636

Ram Nunez

⑆006535⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6536 | Amount: \$270.00

Precision Apparel Manufacturing LLC
3 Haver Square Suite 143
New York, NY 10004

DATE 7.18.2023

PAY TO THE ORDER OF L & L Trim \$ 270.00

Two Hundred and Seventy Dollars and no/100 DOLLARS

Bank of America

FOR Invoice 16073, 16070

Ram Nunez

⑆006536⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6537 | Amount: \$688.33

Precision Apparel Manufacturing LLC
3 Haver Square Suite 143
New York, NY 10004

DATE 7.26.2023

PAY TO THE ORDER OF Nobel Tejb \$ 688.33

Six Hundred Eighty Eight and 33/100 DOLLARS

Bank of America

FOR Invoice 98435, 98824

Ram Nunez

⑆006537⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6538 | Amount: \$260.00

Precision Apparel Manufacturing LLC
3 Haver Square Suite 143
New York, NY 10004

DATE 7.19.2023

PAY TO THE ORDER OF Jesus Dominguez \$ 260.00

Two Hundred Sixty Dollars and no/100 DOLLARS

Bank of America

FOR July Design Work

Ram Nunez

⑆006538⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6542 | Amount: \$2,586.00

Precision Apparel Manufacturing LLC
3 Haver Square Suite 143
New York, NY 10004

DATE 7.27.23

PAY TO THE ORDER OF Modesto Garcia \$ 2,586.00

Two Thousand Five Hundred Eighty Six and no/100 DOLLARS

Bank of America

FOR Invoice 0104436, 0104437, 010438

Ram Nunez

⑆006542⑆ ⑆121000358⑆ 325081398050⑆