



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 March 1, 2023 to March 31, 2023

Account number: 3810 4326 5563

STRATEGIC APPAREL MANUFACTURING LLC

Account summary

Beginning balance on March 1, 2023	\$57,752.90
Deposits and other credits	0.00
Withdrawals and other debits	-20,262.68
Checks	-6,005.00
Service fees	-0.00
Ending balance on March 31, 2023	\$31,485.22

of deposits/credits: 0

of withdrawals/debits: 5

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$51,797.82

¹Includes checks paid, deposited items and other debits

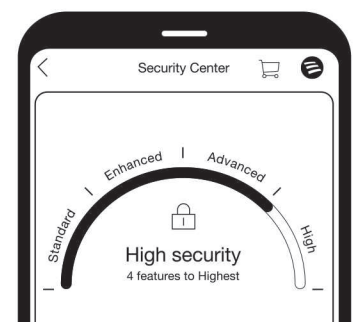
Account security you can see

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.

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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
03/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W4512 INDN:Strategic Apparel Manu CO ID:1133133497 CCD	-3,064.96
03/27/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64268744408 INDN:STRATEGIC APPAREL MANU CO ID:1911718107 PPD	-9,197.72
03/30/23	Zelle payment to Dixon Westbay Showroom for "ADVANCE COMMISSIONS MARCH 2023"; Conf# amlyd7g0k	-8,000.00
Total withdrawals and other debits		-\$20,262.68

Checks

Date	Check #	Amount	Date	Check #	Amount
03/09/23	1016	-350.00	03/28/23	1017	-5,655.00
Total checks					-\$6,005.00
Total # of checks					2

Service fees

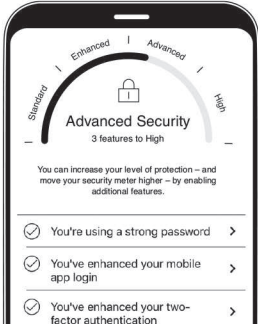
The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$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.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	57,752.90	03/09	54,337.94	03/28	39,485.22
03/02	54,687.94	03/27	45,140.22	03/30	31,485.22




BANK OF AMERICA BUSINESS ADVANTAGE

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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Check images

Account number: 3810 4326 5563

Check number: 1016 | Amount: \$350.00

Check number: 1017 | Amount: \$5,655.00

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

1016

DATE 3-3-2023

PAY TO THE ORDER OF Delaware Secretary of State \$350.00

three hundred fifty dollars and no cents

BANK OF AMERICA

FOR File # 6932245 Ray Mayhew

1001016 10212003394 381043265563

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

1017

DATE 3-22-2023

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

five thousand six hundred fifty five dollars and no cents

BANK OF AMERICA

FOR 11731175 N Kraemer Blvd Ray Mayhew

APR 1 2023

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