



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)

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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 March 1, 2023 to March 31, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on March 1, 2023	\$123,733.94
Deposits and other credits	249,929.11
Withdrawals and other debits	-63,391.66
Checks	-178,401.08
Service fees	-0.00
Ending balance on March 31, 2023	\$131,870.31

of deposits/credits: 50

of withdrawals/debits: 95

of items-previous cycle¹: 22

of days in cycle: 31

Average ledger balance: \$136,950.75

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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Deposits and other credits

Date	Description	Amount
03/01/23	Square Inc DES:230301P2 ID:L208786708413 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,203.28
03/01/23	FashionGo DES:FashionGo ID:ST-L107X3E111N5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	453.33
03/02/23	Square Inc DES:230302P2 ID:L208786996037 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,711.65
03/02/23	FashionGo DES:FashionGo ID:ST-K3W4E2B6C2T5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	287.41
03/03/23	Square Inc DES:230303P2 ID:L208787300405 INDN:Precision Apparel Manu CO ID:9424300002 PPD	18,340.78
03/03/23	BKOFAMERICA ATM 03/03 #000003965 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,596.00
03/03/23	FashionGo DES:FashionGo ID:ST-R0K4Y2C0S7Y0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
03/06/23	BKOFAMERICA ATM 03/04 #000003120 DEPOSIT 95 WALL STREET NEW YORK NY	2,772.00
03/06/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	12,150.00
03/06/23	Square Inc DES:230306P2 ID:L208787830120 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,367.79
03/07/23	Square Inc DES:230307P2 ID:L208788131042 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,989.66
03/07/23	Shopify DES:TRANSFER ID:ST-B9M3M0G1T8O4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
03/08/23	Square Inc DES:230308P2 ID:L208788322836 INDN:Precision Apparel Manu CO ID:9424300002 PPD	14,998.22
03/08/23	FAIRE DES:ORDER ID:13005187 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #KJZW3U4BPA	132.60
03/09/23	Square Inc DES:230309P2 ID:L208788575486 INDN:Precision Apparel Manu CO ID:9424300002 PPD	18,326.37
03/09/23	FashionGo DES:FashionGo ID:ST-A7B2P8J7D5W9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	583.27

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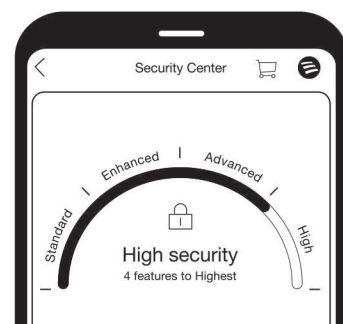
Account security you can see

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.

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Deposits and other credits - continued

Date	Description	Amount
03/10/23	Square Inc DES:230310P2 ID:L208788903952 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,457.73
03/13/23	Rue Gilt Groupe DES:ACH ID:AP0000183768 INDN:Precision Apparel Manu CO ID:1043505021 PPD	27,101.40
03/13/23	Square Inc DES:230313P2 ID:L208789475279 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,368.45
03/13/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	8,990.50
03/13/23	Square Inc DES:230313P2 ID:L208789475280 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,795.30
03/13/23	FashionGo DES:FashionGo ID:ST-W5B0M0X0Z8U4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.25
03/13/23	Shopify DES:TRANSFER ID:ST-M3T6N6M1M4Q5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
03/14/23	Square Inc DES:230314P2 ID:L208789715503 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,201.16
03/15/23	Square Inc DES:230315P2 ID:L208789899894 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,046.28
03/15/23	FashionGo DES:FashionGo ID:ST-H9X7J6I2G4L7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	121.20
03/16/23	Square Inc DES:230316P2 ID:L208790147105 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,624.46
03/17/23	Square Inc DES:230317P2 ID:L208790495982 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,950.98
03/20/23	BKOFAMERICA ATM 03/19 #000006239 DEPOSIT GLEN ROCK GLEN ROCK NJ	1,030.00
03/20/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	4,350.00
03/20/23	Square Inc DES:230320P2 ID:L208791005855 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,843.10
03/20/23	FashionGo DES:FashionGo ID:ST-E8X5E6B1L5A2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
03/21/23	Shopify DES:TRANSFER ID:ST-Z8D0L5Y6A6E6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	174.18
03/22/23	Square Inc DES:230322P2 ID:L208791489581 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,043.26
03/22/23	URBAN OUTFITTERS DES:EDI PYMNTS ID:544277 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	1,400.00
03/22/23	Shopify DES:TRANSFER ID:ST-A1J4J3H1Z3M6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	51.59
03/24/23	Square Inc DES:230324P2 ID:L208792067822 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,396.29
03/24/23	Shopify DES:TRANSFER ID:ST-C7F2A0D7X2B2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96

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Deposits and other credits - continued

Date	Description	Amount
03/27/23	Square Inc DES:230327P2 ID:L208792624564 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,755.31
03/27/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	4,350.00
03/27/23	Square Inc DES:230327P2 ID:L208792624565 INDN:Precision Apparel Manu CO ID:9424300002 PPD	728.10
03/28/23	Square Inc DES:230328P2 ID:L208792876353 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,318.52
03/28/23	FashionGo DES:FashionGo ID:ST-A1E5J2S3M5M0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	187.97
03/29/23	Square Inc DES:230329P2 ID:L208793081011 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,040.27
03/29/23	FashionGo DES:FashionGo ID:ST-X8M0M3F6O5S3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,672.88
03/29/23	STRIPE DES:TRANSFER ID:ST-Q3I3K1H9O3C3 INDN:PRECISION APPAREL MANU CO ID:1800948598 CCD	275.46
03/29/23	FAIRE WHOLESALE DES:ORDER ID:13342610 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #VN5J2EFGQS	117.00
03/29/23	FAIRE WHOLESALE DES:ORDER ID:13335456 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #8WV2Y3AUPC	117.00
03/30/23	Square Inc DES:230330P2 ID:L208793314519 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,756.18
03/31/23	Square Inc DES:230331P2 ID:L208793681763 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,015.43
Total deposits and other credits		\$249,929.11

Withdrawals and other debits

Date	Description	Amount
03/01/23	AMERICAN EXPRESS DES:ACH PMT ID:W7194 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-707.41
03/01/23	AMERICAN EXPRESS DES:ACH PMT ID:W4566 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-168.76
03/02/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,731.01
03/03/23	CAPITAL ONE DES:ONLINE PMT ID:3R7393TG73CDIC4 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-4,311.27
03/03/23	CHASE CREDIT CRD DES:EPAY ID:6545555638 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-947.11
03/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W4582 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-712.25
03/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W0708 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-680.61

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Withdrawals and other debits - continued

Date	Description	Amount
03/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W2256 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-526.25
03/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W0714 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-304.99
03/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W4208 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-490.24
03/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W2064 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-207.98
03/07/23	CAPITAL ONE DES:ONLINE PMT ID:3R7XOKPJONCHMVO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-4,255.47
03/07/23	CHASE CREDIT CRD DES:EPAY ID:6555370677 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-715.69
03/07/23	CITI CARD ONLINE DES:PAYMENT ID:421004509657818 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-441.07
03/07/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-253.55
03/07/23	CHASE CREDIT CRD DES:EPAY ID:6555788514 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-11.20
03/08/23	JPMorgan Chase DES:Ext Trnsfr ID:16757657515 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
03/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W3322 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-764.04
03/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W4166 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-240.72
03/10/23	Zelle payment to Dixon Westbay Showroom LLC for "COMMISSIONS BALANCE FEB & NORDSTROM TICKETS"; Conf# i0k7w37i2	-2,723.47
03/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W1962 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-4,938.56
03/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W0508 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-573.35
03/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W9014 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-373.80
03/14/23	Zelle Transfer Conf# hlptn2dyd; Priyadarshi, Ansu	-1,250.00
03/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W7466 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-425.34
03/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W7214 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-373.49
03/17/23	CAPITAL ONE DES:ONLINE PMT ID:3R9UF02687XM68K INDN:RAM NARAYANAN CO ID:9279744391 CCD	-4,653.43
03/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W3006 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,088.78
03/17/23	CHASE CREDIT CRD DES:EPAY ID:6578412094 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-593.92
03/20/23	Online Banking transfer to CHK 2365 Confirmation# 4426333401	-2,000.00
03/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W2754 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-730.11
03/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W4440 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-658.58
03/20/23	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-68.26

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Withdrawals and other debits - continued

Date	Description	Amount
03/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W9122 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-38.51
03/21/23	CHASE CREDIT CRD DES:EPAY ID:6585316117 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-563.18
03/22/23	CAPITAL ONE DES:ONLINE PMT ID:3RB3HTEJ7YD5R84 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-391.76
03/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W6346 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-475.61
03/24/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-583.57
03/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W5396 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,139.80
03/27/23	CAPITAL ONE DES:ONLINE PMT ID:3RBQ23K5G0GMY38 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-612.45
03/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W0926 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-254.45
03/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W2416 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-239.35
03/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W8242 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-215.13
03/27/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-194.38
03/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W0726 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,271.56
03/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W0258 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-456.91
03/29/23	CAPITAL ONE DES:ONLINE PMT ID:3RCDWNGCDSSRMDW INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,285.94
03/29/23	CHASE CREDIT CRD DES:EPAY ID:6601069430 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-743.63
03/30/23	Zelle Transfer Conf# d0gpkktab; Priyadarshi, Ansu	-1,250.00
03/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W4350 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-510.82
03/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W2152 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-492.54
03/30/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64277277367 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-35.85
03/31/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,709.80
03/31/23	CHASE CREDIT CRD DES:EPAY ID:6604606650 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-664.39
03/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W3362 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-265.77

Card account # XXXX XXXX XXXX 1931

03/03/23	BKOFAMERICA ATM 03/03 #000001049 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
03/06/23	BKOFAMERICA ATM 03/05 #000005910 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
03/09/23	BKOFAMERICA ATM 03/09 #000001537 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
03/13/23	BKOFAMERICA ATM 03/11 #000003109 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
03/17/23	BKOFAMERICA ATM 03/17 #000004687 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
03/24/23	BKOFAMERICA ATM 03/24 #000009318 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
03/27/23	BKOFAMERICA ATM 03/27 #000007057 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
Subtotal for card account # XXXX XXXX XXXX 1931		-\$3,700.00
Card account # XXXX XXXX XXXX 5049		
03/27/23	BKOFAMERICA ATM 03/26 #000007649 WITHDRWL CHINATOWN BAYARD NEW YORK NY	-200.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$200.00
Total withdrawals and other debits		-\$63,391.66

Checks

Date	Check #	Amount	Date	Check #	Amount
03/03/23	5314	-71.88	03/03/23	6453	-2,018.00
03/02/23	5315	-5,000.00	03/03/23	6454	-1,904.00
03/14/23	5316	-261.82	03/03/23	6455	-7,000.00
03/14/23	5317	-215.80	03/13/23	6456	-900.00
03/09/23	5318	-3,000.00	03/08/23	6457	-2,316.60
03/16/23	5319	-1,078.00	03/07/23	6458	-5,042.00
03/14/23	5320	-100,000.00	03/20/23	6459	-1,467.40
03/20/23	5321	-300.00	03/21/23	6460	-240.00
03/27/23	5322	-479.98	03/27/23	6461	-652.00
03/30/23	5324*	-1,750.00	03/27/23	6462	-2,518.00
03/30/23	5325	-1,750.00	03/24/23	6463	-550.00
03/01/23	6447*	-4,663.60	03/28/23	6464	-2,726.00
03/02/23	6448	-1,458.00	03/27/23	6467*	-2,000.00
03/07/23	6450*	-1,953.00	03/31/23	6468	-2,348.00
03/06/23	6451	-4,418.00	03/31/23	6469	-2,539.00
03/02/23	6452	-11,280.00	03/31/23	6470	-6,500.00

* 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 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	133,850.78	03/13	205,716.46	03/23	132,021.26
03/02	119,380.83	03/14	114,391.17	03/24	136,541.94
03/03	122,317.00	03/15	121,558.65	03/27	139,669.81
03/06	136,390.57	03/16	125,105.11	03/28	140,721.83
03/07	130,756.50	03/17	125,919.96	03/29	141,914.87
03/08	141,390.41	03/20	129,022.78	03/30	143,881.84
03/09	157,100.05	03/21	128,393.78	03/31	131,870.31
03/10	161,834.31	03/22	132,496.87		

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Check images

Account number: 3250 8139 8050

Check number: 5314 | Amount: \$71.88

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 2-23-2023

PAY TO THE ORDER OF City Fashion Express, Inc. \$71.88/100

Bank of America

FOR CEX 194211 Roy Mayerson

#005314# #121000358# 325081398050#

Check number: 5315 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 2-27-2023

PAY TO THE ORDER OF Law Office of Eric J. Warner, LLC \$5,000.00/100

Bank of America

FOR Retainer Agreement Roy Mayerson

#005315# #121000358# 325081398050#

Check number: 5316 | Amount: \$261.82

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 2-28-2023

PAY TO THE ORDER OF Licensed Right International Inc. \$261.82/100

Bank of America

FOR 2/28/2022 Bob Dylan Roy Mayerson

#005316# #121000358# 325081398050#

Check number: 5317 | Amount: \$215.80

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-1-2023

PAY TO THE ORDER OF Fashionho \$215.80/100

Bank of America

FOR Invoice # PECT-202303 Roy Mayerson

#005317# #121000358# 325081398050#

Check number: 5318 | Amount: \$3,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-6-2023

PAY TO THE ORDER OF Perryscope Productions, LLC \$3,000.00/100

Bank of America

FOR 50% Tom Petty Roy Mayerson

#005318# #121000358# 325081398050#

Check number: 5319 | Amount: \$1,078.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-9-2023

PAY TO THE ORDER OF Allen Enterprises \$1,078.00/100

Bank of America

FOR Commissions Free People Roy Mayerson

#005319# #121000358# 325081398050#

Check number: 5320 | Amount: \$100,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-14-2023

PAY TO THE ORDER OF Ram Narayanan \$100,000.00/100

Bank of America

FOR Roy Mayerson

#005320# #121000358# 325081398050#

Check number: 5321 | Amount: \$300.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-16-2023

PAY TO THE ORDER OF Cash \$300.00/100

Bank of America

FOR Office Repairs Roy Mayerson

#005321# #121000358# 325081398050#

Check number: 5322 | Amount: \$479.98

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-20-2023

PAY TO THE ORDER OF Sagiver Life \$479.98/100

Bank of America

FOR Policy # 500009855 Roy Mayerson

#005322# #121000358# 325081398050#

Check number: 5324 | Amount: \$1,750.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 3-27-2023

PAY TO THE ORDER OF Perryscope Productions LLC \$1,750.00/100

Bank of America

FOR Woodstock M6 1/2 Roy Mayerson

#005324# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5325 | Amount: \$1,750.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(212) 850-0861

DATE 3-27-2023

PAY TO THE ORDER OF Pernscope Productions LLC \$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100 DOLLARS

FOR February 2023 Ram Nungy

#006447# #121000358# 325081398050#

Check number: 6447 | Amount: \$4,663.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/1/2023

PAY TO THE ORDER OF Lili Cohn \$ 4,663.60

Four Thousand Six Hundred Sixty Three and 60/100 DOLLARS

FOR 01416 BGL 0416863 Ram Nungy

#006447# #121000358# 325081398050#

Check number: 6448 | Amount: \$1,458.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3.1.2023

PAY TO THE ORDER OF Elizabeth Coto \$ 1,458.00

One Thousand Four Hundred Fifty Eight and 00/100 DOLLARS

FOR February 2023 Ram Nungy

#006448# #121000358# 325081398050#

Check number: 6450 | Amount: \$1,953.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/3/2023

PAY TO THE ORDER OF M & M Dye \$ 1,953.00

One Thousand Nine Hundred Fifty Three and 00/100 DOLLARS

FOR Invoice 0426 Ram Nungy

#006450# #121000358# 325081398050#

Check number: 6451 | Amount: \$4,418.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/6/23

PAY TO THE ORDER OF Nolberto Pura Orellana \$ 4,418.00

Four Thousand Four Hundred Eighteen Dollars and 00/100 DOLLARS

FOR Invoice: 002666, 0095025 Ram Nungy

#006451# #121000358# 325081398050#

Check number: 6452 | Amount: \$11,280.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/2/2023

PAY TO THE ORDER OF O.C. Authentic \$ 11,280.00

Eleven Thousand Two Hundred Eighty Dollars and 00/100 DOLLARS

FOR Invoice: 010443, 010444, 010445, 010446 Ram Nungy

#006452# #121000358# 325081398050#

Check number: 6453 | Amount: \$2,018.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/3/2023

PAY TO THE ORDER OF Jassica Silva \$ 2,018.00

Two Thousand Eighteen Dollars and 00/100 DOLLARS

FOR February 2023 Ram Nungy

#006453# #121000358# 325081398050#

Check number: 6454 | Amount: \$1,904.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/3/2023

PAY TO THE ORDER OF Kimberly Silva \$ 1,904.00

One Thousand Nine Hundred and Four Dollars and 00/100 DOLLARS

FOR February 2023 Ram Nungy

#006454# #121000358# 325081398050#

Check number: 6455 | Amount: \$7,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3/3/2023

PAY TO THE ORDER OF Emmanuel Silva \$ 7,000.00

Seven Thousand Dollars and 00/100 DOLLARS

FOR February 2023 Print Ram Nungy

#006455# #121000358# 325081398050#

Check number: 6456 | Amount: \$900.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 3.11.23

PAY TO THE ORDER OF Jesse Dominguez \$ 900.00

Nine Hundred Dollars and 00/100 DOLLARS

FOR February/March Print and sep Ram Nungy

#006456# #121000358# 325081398050#



Account number: 3250 8139 8050

Check number: 6457 | Amount: \$2,316.60

Check number: 6458 | Amount: \$5,042.00

Check number: 6459 | Amount: \$1,467.40

Check number: 6460 | Amount: \$240.00

Check number: 6461 | Amount: \$652.00

Check number: 6462 | Amount: \$2,518.00

Check number: 6463 | Amount: \$550.00

Check number: 6464 | Amount: \$2,726.00

Check number: 6467 | Amount: \$2,000.00

Check number: 6468 | Amount: \$2,348.00

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Check images - continued

Account number: 3250 8139 8050

Check number: 6469 | Amount: \$2,539.00

Precision Apparel Manufacturing LLC 3 Parkview Square Suite 140 New York, NY 10004		6469
DATE <u>3.31.2023</u>		
PAY TO THE ORDER OF <u>Session Silva</u>	\$ <u>2,539.00</u>	
<u>Two Thousand Five Hundred Thirty Nine and 00/100 DOLLARS</u>		
Bank of America		
FOR <u>Life March 2023 Hours</u>	<u>Ram Nungu</u>	
⑈006469⑈ ⑆121000358⑆ 325081398050⑈		

Check number: 6470 | Amount: \$6,500.00

Precision Apparel Manufacturing LLC 3 Parkview Square Suite 140 New York, NY 10004		6470
DATE <u>3.31.2023</u>		
PAY TO THE ORDER OF <u>Emmanuel Silva</u>	\$ <u>6,500.00</u>	
<u>Six Thousand Five Hundred Dollars and 00/100 DOLLARS</u>		
Bank of America		
FOR <u>Life March 2023 Print</u>	<u>Ram Nungu</u>	
⑈006470⑈ ⑆121000358⑆ 325081398050⑈		