



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage Relationship Rewards

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 Checking Relationship Rewards Gold

for September 1, 2019 to September 30, 2019

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on September 1, 2019	\$42,519.82
Deposits and other credits	175,092.92
Withdrawals and other debits	-30,681.69
Checks	-114,547.24
Service fees	-0.00
Ending balance on September 30, 2019	\$72,383.81

Account number: 3250 8139 8050

of deposits/credits: 18

of withdrawals/debits: 58

of items-previous cycle¹: 40

of days in cycle: 30

Average ledger balance: \$47,299.68

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

The world's gonna know you.
We're gonna help.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit bankofamerica.com/SBwomen.

AR88SRG9 | SSM-05-19-0010.B

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.

© 2019 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/03/19	BKOFAMERICA ATM 08/30 #000001117 DEPOSIT 95 WALL STREET NEW YORK NY	4,046.00
09/04/19	BKOFAMERICA ATM 09/04 #000009588 DEPOSIT 95 WALL STREET NEW YORK NY	19,768.00
09/10/19	NJ TLR transfer	6,000.00
09/11/19	BKOFAMERICA ATM 09/10 #000003911 DEPOSIT 95 WALL STREET NEW YORK NY	9,991.00
09/12/19	BKOFAMERICA ATM 09/12 #000008437 DEPOSIT 95 WALL STREET NEW YORK NY	37,861.20
09/12/19	BKOFAMERICA ATM 09/12 #000006152 DEPOSIT 95 WALL STREET NEW YORK NY	25,920.00
09/13/19	BKOFAMERICA ATM 09/13 #000001761 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,500.00
09/16/19	NJ TLR transfer	12,000.00
09/16/19	BKOFAMERICA ATM 09/14 #000002174 DEPOSIT GLEN ROCK GLEN ROCK NJ	4,080.14
09/17/19	BKOFAMERICA ATM 09/17 #000005767 DEPOSIT 95 WALL STREET NEW YORK NY	4,122.18
09/18/19	Counter Credit	1,284.00
09/20/19	BKOFAMERICA ATM 09/20 #000006705 DEPOSIT 95 WALL STREET NEW YORK NY	593.00
09/23/19	BKOFAMERICA ATM 09/21 #000006882 DEPOSIT 95 WALL STREET NEW YORK NY	2,308.38
09/25/19	URBAN OUTFITTERS DES:EDI PYMNTS ID:397877 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	3,600.00
09/26/19	BKOFAMERICA ATM 09/26 #000004678 DEPOSIT 95 WALL STREET NEW YORK NY	8,380.90
09/26/19	BKOFAMERICA ATM 09/26 #000002019 DEPOSIT 95 WALL STREET NEW YORK NY	3,490.20
09/27/19	NJ TLR transfer	10,000.00
09/30/19	BKOFAMERICA ATM 09/29 #000008858 DEPOSIT 95 WALL STREET NEW YORK NY	18,147.92

Total deposits and other credits **\$175,092.92**

Withdrawals and other debits

Date	Description	Amount
09/03/19	CHASE CREDIT CRD DES:EPAY ID:4280760803 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-4,541.99

continued on the next page

Bank of America **Business Advantage**



Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703.B

Withdrawals and other debits - continued

Date	Description	Amount
09/04/19	CA TLR cash withdrawal from CHK 8050	-5,000.00
09/04/19	CHASE CREDIT CRD DES:EPAY ID:4281964694 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-11.20
09/11/19	CHASE CREDIT CRD DES:EPAY ID:4294741082 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-303.70
09/16/19	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:RAJ NARAYANAN CO ID:2510407970 WEB	-264.76
09/17/19	NY TLR cash withdrawal from CHK 8050	-3,150.00
09/17/19	CITI CARD ONLINE DES:PAYMENT ID:163067961046277 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-3,395.00
09/18/19	AMERICAN EXPRESS DES:ACH PMT ID:W3712 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,087.75
09/18/19	AMERICAN EXPRESS DES:ACH PMT ID:W0380 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-262.92
09/20/19	CA TLR cash withdrawal from CHK 8050	-2,000.00
09/20/19	CHASE CREDIT CRD DES:EPAY ID:4309264984 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,497.78
09/20/19	ALLY DES:ALLY PAYMT ID:62892907246502S INDN:PRECISION APPAREL CO ID:9216872614 CCD	-535.00
09/23/19	CHASE CREDIT CRD DES:EPAY ID:4310730604 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-134.58
09/24/19	CHASE CREDIT CRD DES:EPAY ID:4314365547 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-975.31
09/27/19	CHASE CREDIT CRD DES:EPAY ID:4318072437 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-603.84
09/27/19	CHASE CREDIT CRD DES:EPAY ID:4318085989 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-35.92
09/30/19	CA TLR cash withdrawal from CHK 8050	-1,000.00
09/30/19	DEBIT ADJUSTMENT FOR WRONG AMOUNT	-2,020.00
09/30/19	AMERICAN EXPRESS DES:ACH PMT ID:W8708 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-995.09
09/30/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
09/30/19	CITI CARD ONLINE DES:PAYMENT ID:153078861567521 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-195.45

Card account # XXXX XXXX XXXX 8908

09/03/19	BKOFAMERICA ATM 09/01 #000006343 WITHDRWL RALPHS SUNSET LOS ANGELES CA	-200.00
09/03/19	BKOFAMERICA ATM 09/03 #000007403 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-200.00
09/06/19	BKOFAMERICA ATM 09/06 #000009884 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-500.00
09/09/19	BKOFAMERICA ATM 09/08 #000002051 WITHDRWL MELROSE & FAIRFA LOS ANGELES CA	-300.00
09/16/19	BKOFAMERICA ATM 09/15 #000008941 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00

Subtotal for card account # XXXX XXXX XXXX 8908 **-\$1,300.00**

Total withdrawals and other debits **-\$30,681.69**

Checks

Date	Check #	Amount
09/05/19	3252	-1,394.00
09/06/19	3253	-3,306.30
09/16/19	3254	-50.00
09/04/19	3307*	-2,579.31
09/20/19	3312*	-318.98
09/09/19	3321*	-625.50
09/04/19	3323*	-70.00
09/27/19	3324	-4,593.75
09/18/19	3327*	-4,100.00
09/04/19	3339*	-3,378.00
09/13/19	3340	-50,000.00
09/16/19	3341	-656.00
09/09/19	3345*	-1,350.80
09/12/19	3346	-1,764.00
09/11/19	3347	-370.00
09/23/19	3348	-3,026.71

Date	Check #	Amount
09/30/19	3349	-300.00
09/05/19	3393*	-1,398.60
09/04/19	3394	-5,049.00
09/04/19	3395	-1,248.45
09/16/19	3396	-1,400.00
09/11/19	3397	-5,000.00
09/12/19	3398	-2,853.00
09/19/19	3399	-5,678.00
09/23/19	3400	-1,313.70
09/19/19	3401	-383.68
09/20/19	3402	-665.00
09/23/19	3403	-1,933.00
09/24/19	3404	-750.75
09/05/19	3450*	-3,797.04
09/05/19	3451	-300.00
09/06/19	3452	-4,893.67

Total checks **-\$114,547.24**
Total # of checks **32**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 08/30/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	42,519.82	09/04	44,055.87	09/06	28,466.26
09/03	41,623.83	09/05	37,166.23	09/09	26,189.96

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/10	32,189.96	09/17	60,358.02	09/24	38,880.24
09/11	36,507.26	09/18	55,191.35	09/25	42,480.24
09/12	95,671.46	09/19	49,129.67	09/26	54,351.34
09/13	49,171.46	09/20	44,705.91	09/27	59,117.83
09/16	62,780.84	09/23	40,606.30	09/30	72,383.81



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | September 1, 2019 to September 30, 2019

Check images

Account number: 3250 8139 8050

Check number: 3252 | Amount: \$1,394.00

Check 3252, dated 8-30-2019, for \$1,394.00. Payable to California Automobile Insurance Company. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003252* 121000356 325081398050*.

Check number: 3254 | Amount: \$50.00

Check 3254, dated 9-10-2019, for \$50.00. Payable to NYC Dept of Finance. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003254* 121000356 325081398050*.

Check number: 3312 | Amount: \$318.98

Check 3312, dated 9/20/19, for \$318.98. Payable to Nobel Textile. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003312* 121000356 325081398050*.

Check number: 3323 | Amount: \$70.00

Check 3323, dated 8/27/19, for \$70.00. Payable to TL International. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003323* 121000356 325081398050*.

Check number: 3327 | Amount: \$4,100.00

Check 3327, dated 9/15/19, for \$4,100.00. Payable to TL International. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003327* 121000356 325081398050*.

Check number: 3253 | Amount: \$3,306.30

Check 3253, dated 9-1-2019, for \$3,306.30. Payable to Alvarez Family Partnership. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003253* 121000356 325081398050*.

Check number: 3307 | Amount: \$2,579.31

Check 3307, dated 9/2/19, for \$2,579.31. Payable to Fabric Selection Inc. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003307* 121000356 325081398050*.

Check number: 3321 | Amount: \$625.50

Check 3321, dated 8/26/19, for \$625.50. Payable to Golden Star Silk Screen. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003321* 121000356 325081398050*.

Check number: 3324 | Amount: \$4,593.75

Check 3324, dated 9-27-2019, for \$4,593.75. Payable to Balan Narayanan. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003324* 121000356 325081398050*.

Check number: 3339 | Amount: \$3,378.00

Check 3339, dated 9/3/19, for \$3,378.00. Payable to Modesto Garcia. The check is signed by Rgy. Magarian. The MICR line at the bottom reads: *003339* 121000356 325081398050*.

continued on the next page



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | September 1, 2019 to September 30, 2019

Check images - continued

Account number: 3250 8139 8050

Check number: 3340 | Amount: \$50,000.00

Check 3340, dated 9-13-2019, for \$50,000.00. Payable to Balon Nordgren. The check is signed by Balon Nordgren and includes the MICR line: *003340* 1210003584 325081398050*.

Check number: 3341 | Amount: \$656.00

Check 3341, dated 9-16-2019, for \$656.00. Payable to Bank of America. The check is signed by Balon Nordgren and includes the MICR line: *003341* 1210003584 325081398050*.

Check number: 3345 | Amount: \$1,350.80

Check 3345, dated 9/16/19, for \$1,350.80. Payable to Golden Star Silk Screen. The check is signed by Balon Nordgren and includes the MICR line: *003345* 1210003584 325081398050*.

Check number: 3346 | Amount: \$1,764.00

Check 3346, dated 9/11/19, for \$1,764.00. Payable to Vintage Color Fr. The check is signed by Balon Nordgren and includes the MICR line: *003346* 1210003584 325081398050*.

Check number: 3347 | Amount: \$370.00

Check 3347, dated 9/11/19, for \$370.00. Payable to Jesus Dominguez. The check is signed by Balon Nordgren and includes the MICR line: *003347* 1210003584 325081398050*.

Check number: 3348 | Amount: \$3,026.71

Check 3348, dated 9/23/19, for \$3,026.71. Payable to Michael Textiles. The check is signed by Balon Nordgren and includes the MICR line: *003348* 1210003584 325081398050*.

Check number: 3349 | Amount: \$300.00

Check 3349, dated 9/30/19, for \$300.00. Payable to Jesus Dominguez. The check is signed by Balon Nordgren and includes the MICR line: *003349* 1210003584 325081398050*.

Check number: 3393 | Amount: \$1,398.60

Check 3393, dated 9/4/19, for \$1,398.60. Payable to Hissari Inc. The check is signed by Balon Nordgren and includes the MICR line: *003393* 1210003584 325081398050*.

Check number: 3394 | Amount: \$5,049.00

Check 3394, dated 9/4/19, for \$5,049.00. Payable to Hissari Inc. The check is signed by Balon Nordgren and includes the MICR line: *003394* 1210003584 325081398050*.

Check number: 3395 | Amount: \$1,248.45

Check 3395, dated 9/4/19, for \$1,248.45. Payable to PRK America, Inc. The check is signed by Balon Nordgren and includes the MICR line: *003395* 1210003584 325081398050*.

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 3396 | Amount: \$1,400.00

Check number: 3398 | Amount: \$2,853.00

Check number: 3400 | Amount: \$1,313.70

Check number: 3402 | Amount: \$665.00

Check number: 3404 | Amount: \$750.75

Check number: 3397 | Amount: \$5,000.00

Check number: 3399 | Amount: \$5,678.00

Check number: 3401 | Amount: \$383.68

Check number: 3403 | Amount: \$1,933.00

Check number: 3450 | Amount: \$3,797.04



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | September 1, 2019 to September 30, 2019

Check images - continued

Account number: 3250 8139 8050

Check number: 3451 | Amount: \$300.00

Check number 3451, dated 9/5/19, for \$300.00. Payable to Jesus Dominguez. Issued by Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 143, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑈003451⑈ ⑈121000358⑈ ⑈325081398050⑈.

Check number: 3452 | Amount: \$4,893.67

Check number 3452, dated 9/6/19, for \$4,893.67. Payable to Westbay Showroom. Issued by Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 143, New York, NY 10004. The check is signed by R. J. and includes the MICR line: ⑈003452⑈ ⑈121000358⑈ ⑈325081398050⑈.