



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

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

for September 1, 2022 to September 30, 2022

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on September 1, 2022	\$20,941.85
Deposits and other credits	158,467.62
Withdrawals and other debits	-81,694.21
Checks	-49,673.54
Service fees	-5.00
<b>Ending balance on September 30, 2022</b>	<b>\$48,036.72</b>

# of deposits/credits: 37

# of withdrawals/debits: 83

# of items-previous cycle<sup>1</sup>: 43

# of days in cycle: 30

Average ledger balance: \$23,699.30

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

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Daniel Buricea  
917.809.6303  
daniel.buricea@bofa.com

SSM-07-21-0006.B | 3646943

## 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
09/01/22	FAIRE DES:ORDER ID:9694921 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #N7FMGSSZSU	546.00
09/01/22	FashionGo DES:FashionGo ID:ST-L9H3L6N2G9Z3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	242.24
09/02/22	STRIPE DES:TRANSFER ID:ST-W9M6Q2X8V6R4 INDN:PRECISION APPAREL MANU CO ID:1800948598 CCD	346.80
09/02/22	SHOPPAYINST AFRM DES:PAYMENTS ID:ENW3DTVRA1F50VC INDN:Prince Peter Collectio CO ID:9729198000 CCD	56.22
09/02/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
09/06/22	Deposit	19,050.77
09/07/22	BKOFAMERICA ATM 09/07 #000009924 DEPOSIT GLEN ROCK GLEN ROCK NJ	5,965.50
09/07/22	Shopify DES:TRANSFER ID:ST-M6M7N3A3DOW1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
09/08/22	FashionGo DES:FashionGo ID:ST-G4T0O8K6P0F7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,784.51
09/09/22	Square Inc DES:220909P2 ID:L208747706112 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,462.56
09/12/22	Vici Collection DES:PAYMENTS ID:184158331073100 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17,727.50
09/12/22	LORDANDTAYLORECO DES:PRECISION ID:Precision Appar INDN:Precision Apparel Manu CO ID:1854005411 CCD	2,880.00
09/12/22	FAIRE DES:ORDER ID:9854748 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #SEXJ5UQ7N	132.60
09/13/22	Deposit	9,218.88
09/13/22	FashionGo DES:FashionGo ID:ST-A7H5Y3Q9W3K9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.02
09/13/22	Shopify DES:TRANSFER ID:ST-F5T7H1N1B2N2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	113.98

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## Take your security to the next level



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.**Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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-01-22-2466.B | 4016001

## Deposits and other credits - continued

Date	Description	Amount
09/14/22	FashionGo DES:FashionGo ID:ST-A8Y3K6G8H8L4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
09/15/22	SHOPPAYINST AFRM DES:PAYMENTS ID:8ZOPDRO7LCWCR6O INDN:Prince Peter Collectio CO ID:9729198000 CCD	105.76
09/16/22	FashionGo DES:FashionGo ID:ST-J0Z3I3O6N5C9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	738.43
09/19/22	BKOFAMERICA ATM 09/18 #000002966 DEPOSIT GLEN ROCK GLEN ROCK NJ	435.12
09/19/22	WIRE TYPE:INTL IN DATE:220919 TIME:0413 ET TRN:2022091900095909 SEQ:952800605IMT/972835 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	4,320.00
09/19/22	FAIRE DES:ORDER ID:9957044 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #SMYS6R6SCT	97.50
09/20/22	Shopify DES:TRANSFER ID:ST-U2R9P1Z9K0L0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
09/22/22	Square Inc DES:220922P2 ID:L208750997342 INDN:Precision Apparel Manu CO ID:9424300002 PPD	989.23
09/23/22	Square Inc DES:220923P2 ID:L208751302364 INDN:Precision Apparel Manu CO ID:9424300002 PPD	26,865.74
09/26/22	BKOFAMERICA ATM 09/24 #000006920 DEPOSIT 95 WALL STREET NEW YORK NY	1,055.00
09/26/22	Square Inc DES:220926P2 ID:L208751866277 INDN:Precision Apparel Manu CO ID:9424300002 PPD	17,211.24
09/26/22	Square Inc DES:220926P2 ID:L208751866278 INDN:Precision Apparel Manu CO ID:9424300002 PPD	761.21
09/26/22	FashionGo DES:FashionGo ID:ST-R4I7X2D0C3P2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	672.55
09/26/22	Shopify DES:TRANSFER ID:ST-H5L6G5X7P000 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
09/27/22	Square Inc DES:220927P2 ID:L208752197865 INDN:Precision Apparel Manu CO ID:9424300002 PPD	16,900.48
09/27/22	FashionGo DES:FashionGo ID:ST-M5O4X7A6C6H5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	925.42
09/28/22	Square Inc DES:220928P2 ID:L208752478401 INDN:Precision Apparel Manu CO ID:9424300002 PPD	909.09
09/28/22	FashionGo DES:FashionGo ID:ST-Q6Y3O8Z7J1D2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	128.00
09/29/22	Square Inc DES:220929P2 ID:L208752808919 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,439.15
09/29/22	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$3	3.00
09/30/22	Square Inc DES:220930P2 ID:L208753128031 INDN:Precision Apparel Manu CO ID:9424300002 PPD	16,768.60

Total deposits and other credits

\$158,467.62

## Withdrawals and other debits

Date	Description	Amount
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## Withdrawals and other debits - continued

Date	Description	Amount
09/01/22	AMERICAN EXPRESS DES:ACH PMT ID:W0022 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-918.33
09/01/22	AMERICAN EXPRESS DES:ACH PMT ID:W1920 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-845.20
09/01/22	AMERICAN EXPRESS DES:ACH PMT ID:W9956 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-246.09
09/06/22	TRANSFER PRECISION APPAREL MA:Shanen R Prout Attor Confirmation# 4146275011	-5,000.00
09/06/22	CAPITAL ONE DES:ONLINE PMT ID:3MF3EZFPWL BAC4 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,098.27
09/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W1220 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-385.63
09/06/22	Square Inc DES:220906P2 ID:L208746914769 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-199.63
09/08/22	CHASE CREDIT CRD DES:EPAY ID:6182454607 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,108.85
09/08/22	AMERICAN EXPRESS DES:ACH PMT ID:W9510 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-664.74
09/08/22	CHASE CREDIT CRD DES:EPAY ID:6183987289 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-481.95
09/08/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-463.64
09/08/22	CITI CARD ONLINE DES:PAYMENT ID:420848132347665 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-431.64
09/09/22	Online Banking Transfer Conf# r9g59y06y; DIXON WESTBAY SHOWROOM, LLC	-10,000.00
09/12/22	CAPITAL ONE DES:ONLINE PMT ID:3MGRWYBUPVHMCK4 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,809.63
09/12/22	CHASE CREDIT CRD DES:EPAY ID:6191534760 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-177.85
09/13/22	Online Banking Transfer Conf# ihfya4y15; DIXON WESTBAY SHOWROOM, LLC	-4,797.51
09/13/22	AMERICAN EXPRESS DES:ACH PMT ID:W2962 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,017.84
09/14/22	CHASE CREDIT CRD DES:EPAY ID:6194337338 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-6,526.94
09/14/22	CHASE CREDIT CRD DES:EPAY ID:6195119883 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-99.00
09/15/22	AMERICAN EXPRESS DES:ACH PMT ID:W8002 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-313.51
09/16/22	CHASE CREDIT CRD DES:EPAY ID:6198449201 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,614.85
09/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W2292 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-783.41
09/16/22	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-49.08
09/19/22	Online Banking transfer to CHK 2365 Confirmation# 1255009210	-2,000.00
09/19/22	Zelle Transfer Conf# adbb1mdlf; Priyadarshi, Ansu	-1,250.00
09/19/22	CAPITAL ONE DES:ONLINE PMT ID:3MI002QE33CY3H0 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,023.67

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/19/22	CHASE CREDIT CRD DES:EPAY ID:6205519489 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-718.76
09/19/22	AMERICAN EXPRESS DES:ACH PMT ID:W7586 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-396.74
09/19/22	Shopify DES:TRANSFER ID:ST-N7R2M5H5J8Z4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-63.41
09/20/22	Online Banking transfer to CHK 2365 Confirmation# 1468342143	-405.82
09/20/22	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-418.14
09/21/22	JPMorgan Chase DES:Ext Trnsfr ID:15324535699 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
09/21/22	CHASE CREDIT CRD DES:EPAY ID:6209737978 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-667.21
09/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W7798 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-235.02
09/26/22	AMERICAN EXPRESS DES:ACH PMT ID:W2754 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,866.79
09/26/22	AMERICAN EXPRESS DES:ACH PMT ID:W2630 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,072.44
09/26/22	CHASE CREDIT CRD DES:EPAY ID:6217700170 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-707.49
09/27/22	Zelle Transfer Conf# hh0oyo552; Dixon Westbay Showroom LLC	-10,000.00
09/27/22	CAPITAL ONE DES:ONLINE PMT ID:3MJY1QT8MVGJT3O INDN:RAM NARAYANAN CO ID:9279744991 CCD	-4,045.90
09/27/22	AMERICAN EXPRESS DES:ACH PMT ID:W3504 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,315.60
09/27/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-181.36
09/28/22	Online Banking transfer to CHK 2365 Confirmation# 1638967485	-2,000.00
09/30/22	Zelle Transfer Conf# ics8zm193; Priyadarshi, Ansu	-1,250.00
09/30/22	AMERICAN EXPRESS DES:ACH PMT ID:W9540 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,220.88
09/30/22	CAPITAL ONE DES:ONLINE PMT ID:3MKKW087FP13H1W INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,020.01
09/30/22	AMERICAN EXPRESS DES:ACH PMT ID:W9706 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-539.83

**Card account # XXXX XXXX XXXX 1931**

09/01/22	BKOFAMERICA ATM 09/01 #000003114 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-100.00
09/02/22	The Kind ATM2 09/02 #000019542 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-53.00
09/06/22	BKOFAMERICA ATM 09/03 #000001274 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-900.00
09/09/22	BKOFAMERICA ATM 09/09 #000002848 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-700.00
09/15/22	BKOFAMERICA ATM 09/15 #000004373 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
09/22/22	BKOFAMERICA ATM 09/22 #000006022 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
09/23/22	BKOFAMERICA ATM 09/23 #000006235 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
09/26/22	BKOFAMERICA ATM 09/24 #000001260 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-600.00
09/26/22	BKOFAMERICA ATM 09/26 #000008551 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-600.00
09/29/22	The Kind ATM2 09/29 #000306942 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-33.00

**Subtotal for card account # XXXX XXXX XXXX 1931****-\$5,086.00****Total withdrawals and other debits****-\$81,694.21**

## Checks

Date	Check #	Amount
09/09/22	5561	-195.84
09/09/22	5562	-178.12
09/15/22	5563	-5,000.00
09/12/22	5564	-144.55
09/07/22	5565	-1,250.00
09/19/22	5567*	-234.50
09/29/22	5568	-162.10
09/30/22	5569	-5,655.00
09/12/22	6363*	-1,308.00
09/02/22	6364	-480.00
09/02/22	6365	-8,567.00
09/12/22	6366	-5,000.00

Date	Check #	Amount
09/09/22	6367	-1,942.00
09/12/22	6368	-1,159.00
09/22/22	6369	-105.00
09/13/22	6370	-475.83
09/12/22	6371	-1,432.00
09/16/22	6372	-4,595.20
09/15/22	6373	-630.00
09/16/22	6374	-1,524.00
09/28/22	6375	-945.00
09/26/22	6376	-334.40
09/30/22	6377	-8,356.00

**Total checks** **-\$49,673.54**  
**Total # of checks** **23**

\* 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 08/31/22. 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
09/02/22	Prfd Rws for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
09/07/22	External transfer fee - Next Day - 09/06/2022	-5.00
09/19/22	Prfd Rws for Bus-Intl Wire Fee Waiver of \$16	-0.00
09/29/22	Prfd Rws for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

**Total service fees** **-\$5.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	19,620.47	09/07	27,167.22	09/12	28,956.58
09/02	10,926.49	09/08	25,800.91	09/13	32,283.28
09/06	22,393.73	09/09	21,247.51	09/14	25,799.92

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## Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/15	19,162.17	09/21	6,660.85	09/27	48,970.70
09/16	10,334.06	09/22	7,045.08	09/28	47,062.79
09/19	9,499.60	09/23	33,110.82	09/29	49,309.84
09/20	8,738.63	09/26	46,687.66	09/30	48,036.72



## Check images

Account number: 3250 8139 8050

Check number: 5561 | Amount: \$195.84

Check 5561: Precision Apparel Manufacturing LLC, dated 9-6-2022, payable to XPO Logistics for \$195.84. The check is for Invoice # 200-43463 and is signed by Raj Mayaram.

Check number: 5562 | Amount: \$178.12

Check 5562: Precision Apparel Manufacturing LLC, dated 9-6-2022, payable to XPO Logistics for \$178.12. The check is for Invoice # 200-43463 and is signed by Raj Mayaram.

Check number: 5563 | Amount: \$5,000.00

Check 5563: Precision Apparel Manufacturing LLC, dated 9-9-2022, payable to Bank of America for \$5,000.00. The check is for Invoice # 835649 and is signed by Raj Mayaram.

Check number: 5564 | Amount: \$144.55

Check 5564: Precision Apparel Manufacturing LLC, dated 9-7-2022, payable to Megil Organization LLC for \$144.55. The check is for Invoice # 835649 and is signed by Raj Mayaram.

Check number: 5565 | Amount: \$1,250.00

Check 5565: Precision Apparel Manufacturing LLC, dated 9-7-2022, payable to Ansu Priyadarshi for \$1,250.00. The check is for Invoice # 835649 and is signed by Raj Mayaram.

Check number: 5567 | Amount: \$234.50

Check 5567: Precision Apparel Manufacturing LLC, dated 9-15-2022, payable to Fashionho for \$234.50. The check is for Invoice # PCT-2022-008 and is signed by Raj Mayaram.

Check number: 5568 | Amount: \$162.10

Check 5568: Precision Apparel Manufacturing LLC, dated 9-26-2022, payable to Megil Organization LLC for \$162.10. The check is for Invoice # 835649 and is signed by Raj Mayaram.

Check number: 5569 | Amount: \$5,655.00

Check 5569: Precision Apparel Manufacturing LLC, dated 9-26-2022, payable to Alvarez Family Partnership LLC for \$5,655.00. The check is for Invoice # 835649 and is signed by Raj Mayaram.

Check number: 6363 | Amount: \$1,308.00

Check 6363: Precision Apparel Manufacturing LLC, dated 9-9-2022, payable to Kimberly Silva for \$1,308.00. The check is for Invoice # 835649 and is signed by Raj Mayaram.

Check number: 6364 | Amount: \$480.00

Check 6364: Precision Apparel Manufacturing LLC, dated 9-13-2022, payable to Jesus Dominguez for \$480.00. The check is for Invoice # 835649 and is signed by Raj Mayaram.

## Check images - continued

Account number: 3250 8139 8050

Check number: 6365 | Amount: \$8,567.00

Check number: 6366 | Amount: \$5,000.00

Check number: 6367 | Amount: \$1,942.00

Check number: 6368 | Amount: \$1,159.00

Check number: 6369 | Amount: \$105.00

Check number: 6370 | Amount: \$475.83

Check number: 6371 | Amount: \$1,432.00

Check number: 6372 | Amount: \$4,595.20

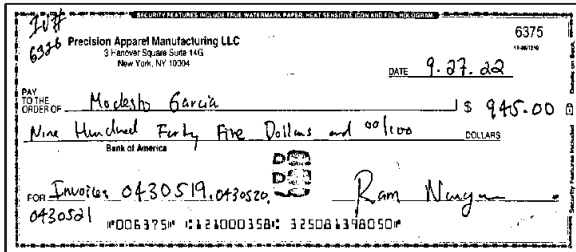
Check number: 6373 | Amount: \$630.00

Check number: 6374 | Amount: \$1,524.00

## Check images - continued

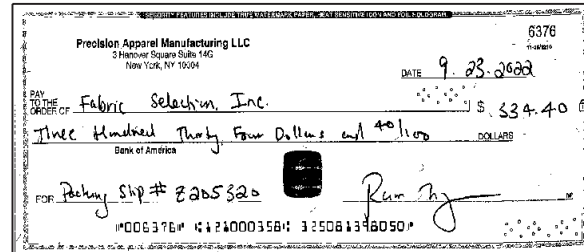
Account number: 3250 8139 8050

Check number: 6375 | Amount: \$945.00



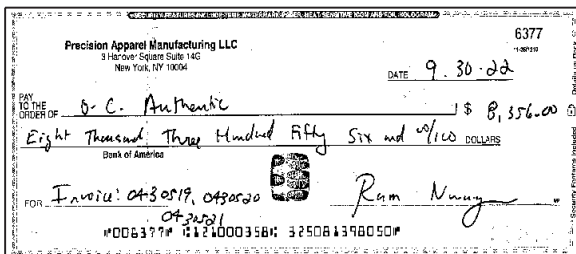
Check number: 6375  
 Precision Apparel Manufacturing LLC  
 3 Harrow Square Suite 14G  
 New York, NY 10004  
 DATE: 9.27.22  
 PAY TO THE ORDER OF: Modesto Garcia  
 Nine Hundred Forty Five Dollars and 00/100  
 Bank of America  
 FOR: Invoice: 0430519, 0430520  
 0430521  
 Ram Nungu  
 MICR line: ⑆006375⑆ ⑆121000356⑆ 325081398050⑆

Check number: 6376 | Amount: \$334.40



Check number: 6376  
 Precision Apparel Manufacturing LLC  
 3 Harrow Square Suite 14G  
 New York, NY 10004  
 DATE: 9.28.22  
 PAY TO THE ORDER OF: Fabric Selection, Inc.  
 Three Hundred Thirty Four Dollars and 40/100  
 Bank of America  
 FOR: Packing Slip # 8205320  
 Ram Nungu  
 MICR line: ⑆006376⑆ ⑆121000356⑆ 325081398050⑆

Check number: 6377 | Amount: \$8,356.00



Check number: 6377  
 Precision Apparel Manufacturing LLC  
 3 Harrow Square Suite 14G  
 New York, NY 10004  
 DATE: 9.30.22  
 PAY TO THE ORDER OF: B.C. Authentic  
 Eight Thousand Three Hundred Fifty Six and 00/100  
 Bank of America  
 FOR: Invoice: 0430519, 0430520  
 0430521  
 Ram Nungu  
 MICR line: ⑆006377⑆ ⑆121000356⑆ 325081398050⑆

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