



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 November 1, 2021 to November 30, 2021

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on November 1, 2021	\$624,925.05
Deposits and other credits	283,780.95
Withdrawals and other debits	-95,939.16
Checks	-81,439.41
Service fees	-0.00
<b>Ending balance on November 30, 2021</b>	<b>\$731,327.43</b>

# of deposits/credits: 39

# of withdrawals/debits: 84

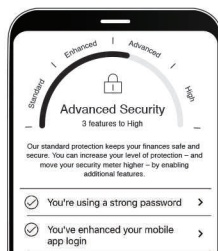
# of items-previous cycle<sup>1</sup>: 23

# of days in cycle: 30

Average ledger balance: \$741,608.71

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

## Introducing security you can see



Our new 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 the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://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.

SSM-07-21-0033.B | 3647905

## 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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**Important change regarding ATM withdrawals that overdraw your account.**

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

**We are here to help**

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://bankofamerica.com/appointments).

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

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

**Deposits and other credits**

Date	Description	Amount
11/01/21	Counter Credit	108,131.80
11/01/21	Square Inc DES:211101P2 ID:L208667977577 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,735.68
11/01/21	BKOFAMERICA ATM 11/01 #000006099 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,200.00
11/01/21	Shopify DES:TRANSFER ID:ST-D1B0B3T8T6V7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	132.56
11/02/21	BKOFAMERICA ATM 11/02 #000006068 DEPOSIT LINCOLN-TUSTIN ORANGE CA	2,532.00
11/03/21	Square Inc DES:211103P2 ID:L208668618480 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,855.32
11/03/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
11/04/21	BKOFAMERICA ATM 11/03 #000003431 DEPOSIT WATER ST NEW YORK NY	16,697.70
11/04/21	Square Inc DES:211104P2 ID:L208668942558 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,835.56
11/05/21	Square Inc DES:211105P2 ID:L208669250374 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,248.07

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## BUSINESS ADVANTAGE

## Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

## Deposits and other credits - continued

Date	Description	Amount
11/08/21	Square Inc DES:211108P2 ID:L208669940743 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,983.37
11/08/21	Square Inc DES:211108P2 ID:L208669940744 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,502.80
11/08/21	FashionGo DES:FashionGo ID:ST-F1Q9J8I3U7V5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
11/09/21	BKOFAMERICA ATM 11/09 #000008009 DEPOSIT GLEN ROCK GLEN ROCK NJ	10,824.52
11/09/21	Square Inc DES:211109P2 ID:L208670194197 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,639.32
11/10/21	Square Inc DES:211110P2 ID:L208670436087 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,754.13
11/10/21	Shopify DES:TRANSFER ID:ST-J1C2X5Y4Q8Y4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	102.11
11/12/21	Square Inc DES:211111P2 ID:L208670803621 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,785.93
11/12/21	Square Inc DES:211112P2 ID:L208671126449 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,107.99
11/15/21	BKOFAMERICA ATM 11/13 #000009067 DEPOSIT GLEN ROCK GLEN ROCK NJ	262.00
11/15/21	Square Inc DES:211115P2 ID:L208671836831 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,843.03
11/16/21	BKOFAMERICA ATM 11/15 #000006637 DEPOSIT 95 WALL STREET NEW YORK NY	11,555.12
11/16/21	Square Inc DES:211116P2 ID:L208672064714 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,221.92
11/16/21	BKOFAMERICA ATM 11/15 #000005840 DEPOSIT 95 WALL STREET NEW YORK NY	9,234.00
11/17/21	Square Inc DES:211117P2 ID:L208672301037 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,761.41
11/17/21	FashionGo DES:FashionGo ID:ST-P9I2T9X6W1O6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	653.18
11/18/21	WIRE TYPE:WIRE IN DATE: 211118 TIME:1226 ET TRN:2021111800335944 SEQ:1310967/000119 ORIG:CONSIGNMENT SUPPLY COMPAN ID:14215977 SND BK: FARMERS & MERCHANTS BK OF LON ID:122201198	20,010.00
11/18/21	Square Inc DES:211118P2 ID:L208672644154 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,446.36
11/19/21	Square Inc DES:211119P2 ID:L208673019635 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,595.95
11/22/21	Square Inc DES:211122P2 ID:L208673561024 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,953.57
11/23/21	Square Inc DES:211123P2 ID:L208673900269 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,037.86
11/23/21	Shopify DES:TRANSFER ID:ST-K005R8P3B7S5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	97.22
11/24/21	Square Inc DES:211124P2 ID:L208674184262 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,058.23

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## Deposits and other credits - continued

Date	Description	Amount
11/24/21	Shopify DES:TRANSFER ID:ST-Q1C2B1G6H2F8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.13
11/26/21	BKOFAMERICA ATM 11/25 #000008146 DEPOSIT 95 WALL STREET NEW YORK NY	9,008.57
11/26/21	Square Inc DES:211125P2 ID:L208674523674 INDN:Precision Apparel Manu CO ID:9424300002 PPD	433.18
11/29/21	Square Inc DES:211129P2 ID:L208675145093 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,119.72
11/30/21	Square Inc DES:211130P2 ID:L208675358374 INDN:Precision Apparel Manu CO ID:9424300002 PPD	110.86
11/30/21	BKOFAMERICA ATM 11/30 #000003729 DEPOSIT GLEN ROCK GLEN ROCK NJ	108.20

## Total deposits and other credits

\$283,780.95

## Withdrawals and other debits

Date	Description	Amount
11/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W5608 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,762.57
11/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W6864 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-989.61
11/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W8324 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-325.95
11/02/21	Square Inc DES:211102P2 ID:L208668300367 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-163.60
11/03/21	CITI CARD ONLINE DES:PAYMENT ID:430580230794975 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-95.00
11/04/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63334405557 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-8,940.21
11/04/21	CHASE CREDIT CRD DES:EPAY ID:5592414799 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,117.72
11/04/21	Lumina DES:Rent ID:XXXXXXXXX INDN:Bank Of America CO ID:1861072180 WEB	-978.27
11/05/21	CAPITAL ONE DES:ONLINE PMT ID:3GX580F4A41F7RO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,183.01
11/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W2344 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-933.18
11/08/21	Zelle Transfer Conf# g8pi8w2le; Dixon Westbay Showroom LLC	-11,304.72
11/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W5006 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-625.44
11/09/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-392.54
11/10/21	Lumina DES:Rent ID:XXXXXXXXX INDN:Bank Of America CO ID:1861072180 WEB	-600.00
11/10/21	AMERICAN EXPRESS DES:ACH PMT ID:W2412 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-338.98
11/12/21	CHASE CREDIT CRD DES:EPAY ID:5605983413 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-833.22

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**Withdrawals and other debits - continued**

Date	Description	Amount
11/12/21	CHASE CREDIT CRD DES:EPAY ID:5608881287 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-99.00
11/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W8830 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,778.71
11/15/21	CITI CARD ONLINE DES:PAYMENT ID:420588199041948 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-1,651.90
11/15/21	CAPITAL ONE DES:ONLINE PMT ID:3GZ92QMSESTHDZO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,272.45
11/15/21	CHASE CREDIT CRD DES:EPAY ID:5611340561 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-849.86
11/15/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-57.42
11/16/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63356526040 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-4,584.00
11/17/21	JPMorgan Chase DES:Ext Trnsfr ID:13026079747 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
11/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W9696 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-187.24
11/17/21	CHASE CREDIT CRD DES:EPAY ID:5616907320 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-175.56
11/18/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63365151182 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-17,700.00
11/18/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63363899101 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-11,639.70
11/18/21	AMERICAN EXPRESS DES:ACH PMT ID:W0154 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-715.79
11/18/21	CHASE CREDIT CRD DES:EPAY ID:5618937722 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-415.76
11/19/21	CA TLR cash withdrawal from CHK 8050	-1,500.00
11/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W7672 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-711.26
11/23/21	CHASE CREDIT CRD DES:EPAY ID:5626922765 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-760.61
11/26/21	CHASE CREDIT CRD DES:EPAY ID:5630594442 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-4,646.52
11/26/21	CHASE CREDIT CRD DES:EPAY ID:5631886941 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-3,551.56
11/26/21	CAPITAL ONE DES:ONLINE PMT ID:3H1JG64HIFBEX30 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,707.04
11/26/21	CHASE CREDIT CRD DES:EPAY ID:5630581399 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,031.05
11/26/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
11/26/21	CITI CARD ONLINE DES:PAYMENT ID:420598735643821 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-5.60
11/29/21	Online Banking transfer to CHK 2365 Confirmation# 2111925910	-563.49
11/29/21	Online Banking transfer to CHK 2365 Confirmation# 1220523216	-2,300.00
11/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W7700 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,816.66
11/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W1998 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-487.31

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## Withdrawals and other debits - continued

Date	Description	Amount
11/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W4662 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-343.28
11/30/21	CITI CARD ONLINE DES:PAYMENT ID:420602992891038 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-382.80

### Card account # XXXX XXXX XXXX 9822

11/01/21	BKOFAMERICA ATM 10/31 #000007423 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-800.00
11/03/21	BA Withdrawal 11/02 #000121300 WITHDRWL 1963 North Cahuen Los Angeles CA	-43.00
11/04/21	BKOFAMERICA ATM 11/04 #000007061 WITHDRWL SIXTH & ALVARADO LOS ANGELES CA	-200.00
11/08/21	BKOFAMERICA ATM 11/06 #000009770 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
11/08/21	BKOFAMERICA ATM 11/08 #000005963 WITHDRWL SOTO-HOSTETTER LOS ANGELES CA	-100.00
11/12/21	CHECKCARD 1112 ARCO42289001 COMMERCE CA CKCD 5541 XXXXXXXXXXXXX9822 XXXX XXXX XXXX 9822	-31.03
11/15/21	BKOFAMERICA ATM 11/12 #000001844 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
11/22/21	BKOFAMERICA ATM 11/21 #000008287 WITHDRWL TOLUCA LAKE BURBANK CA	-100.00
11/24/21	BKOFAMERICA ATM 11/24 #000002286 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

**Subtotal for card account # XXXX XXXX XXXX 9822** **-\$3,074.03**

**Total withdrawals and other debits** **-\$95,939.16**

## Checks

Date	Check #	Amount
11/04/21	5434	-7,595.00
11/09/21	5435	-180.60
11/09/21	5436	-1,030.00
11/09/21	5437	-5,295.00
11/30/21	5438	-545.16
11/12/21	5439	-4,550.28
11/12/21	5440	-96.27
11/12/21	5441	-340.20
11/03/21	6168*	-1,968.00
11/01/21	6169	-1,430.00
11/01/21	6171*	-926.00
11/08/21	6172	-3,500.00
11/02/21	6174*	-1,000.00
11/05/21	6175	-2,713.00

Date	Check #	Amount
11/09/21	6177*	-5,249.45
11/19/21	6178	-1,825.00
11/19/21	6179	-927.20
11/05/21	6180	-330.00
11/05/21	6181	-4,572.00
11/05/21	6182	-1,594.80
11/26/21	6183	-250.00
11/10/21	6185*	-350.00
11/26/21	6186	-4,000.00
11/24/21	6187	-4,000.00
11/24/21	6188	-23,048.45
11/24/21	6192*	-2,031.00
11/26/21	6193	-1,526.00
11/29/21	6194	-566.00

**Total checks** **-\$81,439.41**

**Total # of checks** **28**

\* 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 10/29/21. 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
11/03/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
11/18/21	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$0.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	733,890.96	11/10	730,617.92	11/22	765,630.98
11/02	735,259.36	11/12	733,561.84	11/23	773,005.45
11/03	735,011.68	11/15	733,856.53	11/24	744,440.36
11/04	736,713.74	11/16	760,283.57	11/26	736,993.35
11/05	728,635.82	11/17	767,159.81	11/29	732,036.33
11/08	721,734.41	11/18	761,144.92	11/30	731,327.43
11/09	729,050.66	11/19	761,488.67		



# Check images

Account number: 3250 8139 8050

Check number: 5434 | Amount: \$7,595.00

Check number: 5435 | Amount: \$180.60

Check number: 5436 | Amount: \$1,030.00

Check number: 5437 | Amount: \$5,295.00

Check number: 5438 | Amount: \$545.16

Check number: 5439 | Amount: \$4,550.28

Check number: 5440 | Amount: \$96.27

Check number: 5441 | Amount: \$340.20

Check number: 6168 | Amount: \$1,968.00

Check number: 6169 | Amount: \$1,430.00

## Check images - continued

Account number: 3250 8139 8050

Check number: 6171 | Amount: \$926.00

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

DATE 10-29-21

PAY TO THE ORDER OF Kimberly Silva \$ 926.00

Nine Hundred Twenty Six Dollars and 00/100 DOLLARS

FOR Late October Work Ram Narayan

⑆0006171⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6172 | Amount: \$3,500.00

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

DATE 10-29-21

PAY TO THE ORDER OF Emma Silva \$ 3,500.00

Three Thousand Five Hundred Dollars and 00/100 DOLLARS

FOR Late October 2021 Print Ram Narayan

⑆0006172⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6174 | Amount: \$1,000.00

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

DATE 11-2-2021

PAY TO THE ORDER OF Julio Cesar Terrazas Sanchez \$ 1,000.00

One Thousand Dollars and 00/100 DOLLARS

FOR Duchas Visit Ram Narayan

⑆0006174⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6175 | Amount: \$2,713.00

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

DATE 11-5-2021

PAY TO THE ORDER OF Modesto Garcia \$ 2,713.00

Two Thousand Seven Hundred and Thirteen Dollars and 00/100 DOLLARS

FOR Invoices 0162841, 0162842, 0162843 Ram Narayan

⑆0006175⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6177 | Amount: \$5,249.45

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

DATE 11-5-2021

PAY TO THE ORDER OF Gansa Inc. \$ 5,249.45

Five Thousand Two Hundred Forty Nine and 45/100 DOLLARS

FOR Invoice 211026 Ram Narayan

⑆0006177⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6178 | Amount: \$1,825.00

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

DATE 11-18-21

PAY TO THE ORDER OF Modesto Garcia \$ 1,825.00

One Thousand Eight Hundred Twenty Five and 00/100 DOLLARS

FOR Invoice 0162841, 0162842, 0162843 Ram Narayan

⑆0006178⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6179 | Amount: \$927.20

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

DATE 11-19-21

PAY TO THE ORDER OF Vintage Color FX \$ 927.20

Nine Hundred Twenty Seven and 20/100 DOLLARS

FOR Blue garment dye splatter kids Ram Narayan

⑆0006179⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6180 | Amount: \$330.00

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

DATE 11-5-2021

PAY TO THE ORDER OF Jesus Dominguez \$ 330.00

Three Hundred Thirty Dollars and 00/100 DOLLARS

FOR Early November 2021 CADs Ram Narayan

⑆0006180⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6181 | Amount: \$4,572.00

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

DATE 11-5-21

PAY TO THE ORDER OF O.C. Authentics \$ 4,572.00

Four Thousand Five Hundred Seventy Two Dollars and 00/100 DOLLARS

FOR Invoice 0162838, 0162839, 0162840 Ram Narayan

⑆0006181⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6182 | Amount: \$1,594.80

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

DATE 11-5-2021

PAY TO THE ORDER OF Luis Galin \$ 1,594.80

One Thousand Five Hundred Ninety Four and 80/100 DOLLARS

FOR Invoice 0468987, 0468988 Ram Narayan

⑆0006182⑆ ⑆121000358⑆ 325081398050⑆

## Check images - continued

Account number: 3250 8139 8050

Check number: 6183 | Amount: \$250.00

Check number: 6186 | Amount: \$4,000.00

Check number: 6188 | Amount: \$23,048.45

Check number: 6193 | Amount: \$1,526.00

Check number: 6185 | Amount: \$350.00

Check number: 6187 | Amount: \$4,000.00

Check number: 6192 | Amount: \$2,031.00

Check number: 6194 | Amount: \$566.00

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