



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2022 to March 31, 2022

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

| | |
|---|---------------------|
| Beginning balance on March 1, 2022 | \$609,748.11 |
| Deposits and other credits | 271,438.12 |
| Withdrawals and other debits | -67,064.73 |
| Checks | -76,000.55 |
| Service fees | -0.00 |
| Ending balance on March 31, 2022 | \$738,120.95 |

of deposits/credits: 45

of withdrawals/debits: 95

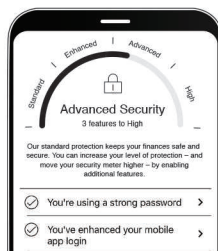
of items-previous cycle¹: 37

of days in cycle: 31

Average ledger balance: \$648,655.61

¹Includes checks paid, deposited items and 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.



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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Bank of America, N.A. Member FDIC and



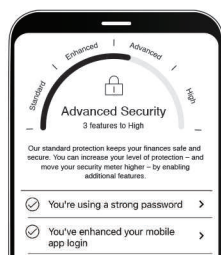
Equal Housing Lender

Deposits and other credits

| Date | Description | Amount |
|----------|--|-----------|
| 03/01/22 | Counter Credit | 5,976.00 |
| 03/01/22 | Shopify DES:TRANSFER ID:ST-X6V6T0T7D1C5 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 221.18 |
| 03/02/22 | Square Inc DES:220302P2 ID:L208697998245 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 4,679.93 |
| 03/03/22 | Square Inc DES:220303P2 ID:L208698310520 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 345.55 |
| 03/03/22 | Shopify DES:TRANSFER ID:ST-W6T4I0D9U4X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 123.99 |
| 03/08/22 | Square Inc DES:220308P2 ID:L208699557622 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 17,027.78 |
| 03/08/22 | RETURNED ITEM FEE REFUND | 12.00 |
| 03/09/22 | Square Inc DES:220309P2 ID:L208699849098 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 72.89 |
| 03/10/22 | Square Inc DES:220310P2 ID:L208700173202 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 9,851.25 |
| 03/10/22 | FashionGo DES:FashionGo ID:ST-D5A0Q2K0V0P6 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 674.36 |
| 03/11/22 | Square Inc DES:220311P2 ID:L208700483406 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 5,771.48 |
| 03/14/22 | Square Inc DES:220314P2 ID:L208701159719 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 24,239.23 |
| 03/14/22 | Square Inc DES:220314P2 ID:L208701159720 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 1,544.96 |
| 03/15/22 | 7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD | 8,550.00 |
| 03/15/22 | Square Inc DES:220315P2 ID:L208701393571 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 4,549.46 |
| 03/15/22 | FashionGo DES:FashionGo ID:ST-S1O3L0D3U8H3 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 200.90 |

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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.



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

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 03/15/22 | Shopify DES:TRANSFER ID:ST-A9B6Z7O7L7X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 124.63 |
| 03/16/22 | Square Inc DES:220316P2 ID:L208701693739 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 7,589.13 |
| 03/16/22 | FashionGo DES:FashionGo ID:ST-B8LOP7K4R8B3 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 285.16 |
| 03/17/22 | Square Inc DES:220317P2 ID:L208701970228 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 8,956.20 |
| 03/17/22 | WIRE TYPE:WIRE IN DATE: 220317 TIME:1432 ET TRN:2022031700405847 SEQ:2022031700605386/440673 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0200 000069348 GIBBONS COMPANY | 1,271.50 |
| 03/18/22 | Square Inc DES:220318P2 ID:L208702356084 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 1,865.88 |
| 03/18/22 | Shopify DES:TRANSFER ID:ST-H0U2S4V9Q5A5 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 96.80 |
| 03/21/22 | BKOFAMERICA ATM 03/20 #000009952 DEPOSIT GLEN ROCK GLEN ROCK NJ | 1,478.44 |
| 03/21/22 | Square Inc DES:220321P2 ID:L208702894021 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 7,245.71 |
| 03/21/22 | Square Inc DES:220321P2 ID:L208702894022 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 550.05 |
| 03/22/22 | Square Inc DES:220322P2 ID:L208703218346 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 7,765.57 |
| 03/22/22 | 7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD | 5,200.00 |
| 03/22/22 | Shopify DES:TRANSFER ID:ST-L4Y1V3J7Z6M0 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 243.96 |
| 03/22/22 | SHOPPAYINST AFRM DES:PAYMENTS ID:YXIGLD2MQ22R3TA INDN:Prince Peter Collectio CO ID:9729198000 CCD | 50.51 |
| 03/23/22 | Square Inc DES:220323P2 ID:L208703483271 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 11,583.65 |
| 03/24/22 | Counter Credit | 46,431.38 |
| 03/24/22 | Square Inc DES:220324P2 ID:L208703838148 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 14,924.17 |
| 03/25/22 | Square Inc DES:220325P2 ID:L208704176873 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 4,243.35 |
| 03/28/22 | Square Inc DES:220328P2 ID:L208704788684 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 1,355.23 |
| 03/28/22 | Square Inc DES:220328P2 ID:L208704788685 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 1,012.30 |
| 03/28/22 | FashionGo DES:FashionGo ID:ST-U3V2J8P8C4P4 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 263.82 |
| 03/29/22 | 7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD | 9,072.00 |

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Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 03/29/22 | Square Inc DES:220329P2 ID:L208705064309 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 1,353.97 |
| 03/29/22 | FashionGo DES:FashionGo ID:ST-I9M9E7V8Y3T8 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 430.52 |
| 03/29/22 | Shopify DES:TRANSFER ID:ST-G9R1N0F0B6D3 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 52.13 |
| 03/30/22 | Square Inc DES:220330P2 ID:L208705329551 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 2,246.04 |
| 03/31/22 | Counter Credit | 38,745.74 |
| 03/31/22 | Square Inc DES:220331P2 ID:L208705649061 INDN:Precision Apparel Manu CO ID:9424300002 PPD | 11,938.62 |
| 03/31/22 | FashionGo DES:FashionGo ID:ST-W4O7Z4X6T6C7 INDN:RAM NARAYANAN CO ID:1800948598 CCD | 1,220.70 |

Total deposits and other credits

\$271,438.12

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|-----------|
| 03/02/22 | Zelle Transfer Conf# mqnvf151b; Dixon Westbay Showroom LLC | -7,500.00 |
| 03/02/22 | CAPITAL ONE DES:ONLINE PMT ID:3LBT6647VBVTWR8 INDN:RAM NARAYANAN CO ID:9279744991 CCD | -3,867.49 |
| 03/03/22 | CHASE CREDIT CRD DES:EPAY ID:5812745105 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -1,194.93 |
| 03/03/22 | AMERICAN EXPRESS DES:ACH PMT ID:W6828 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -1,037.36 |
| 03/03/22 | AMERICAN EXPRESS DES:ACH PMT ID:W9846 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -504.94 |
| 03/04/22 | AMERICAN EXPRESS DES:ACH PMT ID:W7122 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -914.80 |
| 03/04/22 | CHASE CREDIT CRD DES:EPAY ID:5815913890 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -539.41 |
| 03/04/22 | CAPITAL ONE DES:ONLINE PMT ID:3LC9FT59AZLL1XW INDN:RAM NARAYANAN CO ID:9279744991 CCD | -511.00 |
| 03/04/22 | Square Inc DES:220304P2 ID:L208698668609 INDN:Precision Apparel Manu CO ID:9424300002 WEB | -49.66 |
| 03/07/22 | Zelle Transfer Conf# mdq69wxa4; Dixon Westbay Showroom LLC | -2,870.97 |
| 03/07/22 | CAPITAL ONE DES:ONLINE PMT ID:3LCVT547HGWU590 INDN:RAM NARAYANAN CO ID:9279744991 CCD | -617.22 |
| 03/07/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8354 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -430.97 |
| 03/08/22 | CAPITAL ONE DES:ONLINE PMT ID:3LD415XZFC4S5CK INDN:RAM NARAYANAN CO ID:9279744991 CCD | -132.40 |
| 03/08/22 | CHASE CREDIT CRD DES:EPAY ID:5824414764 INDN:RAJ NARAYANAN CO ID:5760039224 WEB | -5.10 |

continued on the next page

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 03/09/22 | VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD | -331.85 |
| 03/09/22 | CHASE CREDIT CRD DES:EPAY ID:5825835582 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -173.60 |
| 03/10/22 | Shopify DES:TRANSFER ID:ST-R4Z5V5Z0LOU5 INDN:RAM NARAYANAN CO ID:1800948598 CCD | -54.00 |
| 03/14/22 | CHASE CREDIT CRD DES:EPAY ID:5832765795 INDN:BALAN NARAYANAN CO ID:5760039224 WEB | -1,470.00 |
| 03/14/22 | AMERICAN EXPRESS DES:ACH PMT ID:W2552 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -1,430.19 |
| 03/14/22 | CHASE CREDIT CRD DES:EPAY ID:5832720373 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -832.98 |
| 03/14/22 | AMERICAN EXPRESS DES:ACH PMT ID:W5944 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -425.42 |
| 03/15/22 | Online Banking transfer to CHK 2365 Confirmation# 2437414546 | -5,000.00 |
| 03/16/22 | AMERICAN EXPRESS DES:ACH PMT ID:W5500 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -636.38 |
| 03/16/22 | AMERICAN EXPRESS DES:ACH PMT ID:W7362 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -523.75 |
| 03/17/22 | CHASE CREDIT CRD DES:EPAY ID:5841625092 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -2,448.08 |
| 03/17/22 | CHASE CREDIT CRD DES:EPAY ID:5841399665 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -438.16 |
| 03/18/22 | CAPITAL ONE DES:ONLINE PMT ID:3LF7KONOVJ7L78 INDN:RAM NARAYANAN CO ID:9279744991 CCD | -1,165.32 |
| 03/18/22 | AMERICAN EXPRESS DES:ACH PMT ID:W6126 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -323.12 |
| 03/18/22 | CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD | -39.69 |
| 03/21/22 | AMERICAN EXPRESS DES:ACH PMT ID:W5532 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -847.38 |
| 03/21/22 | AMERICAN EXPRESS DES:ACH PMT ID:W0464 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -654.19 |
| 03/21/22 | AMERICAN EXPRESS DES:ACH PMT ID:W1730 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -449.78 |
| 03/21/22 | AMERICAN EXPRESS DES:ACH PMT ID:W6996 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -95.98 |
| 03/21/22 | AMERICAN EXPRESS DES:ACH PMT ID:W7104 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -7.60 |
| 03/23/22 | JPMorgan Chase DES:Ext Trnsfr ID:13923208284 INDN:RAM NARAYANAN CO ID:9200502231 CCD | -1,175.55 |
| 03/23/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8430 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -1,132.27 |
| 03/23/22 | AMERICAN EXPRESS DES:ACH PMT ID:W9114 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -527.10 |
| 03/23/22 | CAPITAL ONE DES:ONLINE PMT ID:3LG9GHVA21MOILO INDN:RAM NARAYANAN CO ID:9279744991 CCD | -411.76 |
| 03/23/22 | AMERICAN EXPRESS DES:ACH PMT ID:W2924 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -196.00 |
| 03/24/22 | CAPITAL ONE DES:ONLINE PMT ID:3LGH2C6FCO7FZ10 INDN:RAM NARAYANAN CO ID:9279744991 CCD | -2,490.00 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|------------|
| 03/24/22 | CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:5854108397 INDN:RAM NARAYANAN CO | -855.80 |
| 03/24/22 | CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:5854110675 INDN:RAJ NARAYANAN CO | -62.73 |
| 03/25/22 | VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB | -170.99 |
| 03/28/22 | CAPITAL ONE DES:ONLINE PMT ID:3LHBG6RMSIOETQS INDN:RAM NARAYANAN CO ID:9279744991 CCD | -990.33 |
| 03/28/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8482 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -361.53 |
| 03/29/22 | AMERICAN EXPRESS DES:ACH PMT ID:W2830 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -1,138.33 |
| 03/29/22 | AMERICAN EXPRESS DES:ACH PMT ID:W5752 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -216.20 |
| 03/29/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8514 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -211.53 |
| 03/30/22 | CHASE CREDIT CRD DES:EPAY ID:5864984070 INDN:RAM NARAYANAN CO ID:5760039224 WEB | -482.08 |
| 03/31/22 | Zelle Transfer Conf# pvz64k3tm; Dixon Westbay Showroom LLC | -10,000.00 |
| 03/31/22 | S AND S ACTIVEWE DES:SSACTIVEWR ID:M63624279684 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD | -2,515.90 |
| 03/31/22 | AMERICAN EXPRESS DES:ACH PMT ID:W6400 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -395.91 |

Card account # XXXX XXXX XXXX 1931

| | | |
|----------|--|-----------|
| 03/07/22 | BKOFAMERICA ATM 03/06 #000004818 WITHDRWL LAX-TERMINAL 7 DEP LOS ANGELES CA | -100.00 |
| 03/10/22 | BKOFAMERICA ATM 03/10 #000007112 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -100.00 |
| 03/14/22 | BKOFAMERICA ATM 03/12 #000001907 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -1,000.00 |
| 03/14/22 | BKOFAMERICA ATM 03/14 #000007212 WITHDRWL WILSHIRE & UNION LOS ANGELES CA | -500.00 |
| 03/16/22 | BKOFAMERICA ATM 03/16 #000002749 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -300.00 |
| 03/18/22 | BKOFAMERICA ATM 03/18 #000004792 WITHDRWL WILSHIRE & UNION LOS ANGELES CA | -1,000.00 |
| 03/21/22 | BKOFAMERICA ATM 03/20 #000002924 WITHDRWL MELROSE & FAIRFAX LOS ANGELES CA | -500.00 |
| 03/25/22 | BKOFAMERICA ATM 03/25 #000006388 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -1,000.00 |
| 03/28/22 | BKOFAMERICA ATM 03/26 #000005239 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -1,000.00 |
| 03/28/22 | CHECKCARD 0326 WESTGATE INSURANCE SERV ANAHEIM CA 24690292086030056448584 CKCD 6300 XXXXXXXXXXXX1931 XXXX XXXX XXXX 1931 | -607.00 |

Subtotal for card account # XXXX XXXX XXXX 1931 **-\$6,107.00**

Card account # XXXX XXXX XXXX 5049

| | | |
|----------|--|---------|
| 03/07/22 | BKOFAMERICA ATM 03/06 #000008443 WITHDRWL 51ST & EIGHTH AVEN NEW YORK NY | -100.00 |
|----------|--|---------|

Subtotal for card account # XXXX XXXX XXXX 5049 **-\$100.00**

Total withdrawals and other debits **-\$67,064.73**

Checks

| Date | Check # | Amount |
|----------|---------|-----------|
| 03/01/22 | 5484 | -2,347.50 |
| 03/02/22 | 5485 | -1,030.00 |
| 03/04/22 | 5486 | -3,306.00 |
| 03/08/22 | 5487 | -288.00 |
| 03/09/22 | 5488 | -99.00 |
| 03/22/22 | 5489 | -300.00 |
| 03/08/22 | 5490 | -504.00 |
| 03/22/22 | 5491 | -300.00 |
| 03/18/22 | 5492 | -69.62 |
| 03/29/22 | 5493 | -822.60 |
| 03/30/22 | 5494 | -246.12 |
| 03/24/22 | 5495 | -3,000.00 |
| 03/28/22 | 5496 | -479.98 |
| 03/28/22 | 5498* | -3,405.00 |
| 03/23/22 | 5499 | -9,000.00 |
| 03/08/22 | 6243* | -2,960.30 |

* There is a gap in sequential check numbers

| Date | Check # | Amount |
|----------|---------|------------|
| 03/23/22 | 6244 | -6,200.25 |
| 03/11/22 | 6245 | -1,452.40 |
| 03/16/22 | 6246 | -863.30 |
| 03/23/22 | 6247 | -760.00 |
| 03/14/22 | 6248 | -3,193.65 |
| 03/18/22 | 6249 | -3,500.00 |
| 03/18/22 | 6250 | -1,446.00 |
| 03/21/22 | 6251 | -1,407.00 |
| 03/18/22 | 6252 | -728.53 |
| 03/21/22 | 6253 | -5,000.00 |
| 03/21/22 | 6254 | -2,780.00 |
| 03/25/22 | 6255 | -4,708.90 |
| 03/29/22 | 6256 | -11,098.00 |
| 03/25/22 | 6257 | -2,458.00 |
| 03/31/22 | 6258 | -2,246.40 |

Total checks **-\$76,000.55**

Total # of checks **31**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/22. 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.

| Date | Transaction description | Amount |
|----------|--|--------|
| 03/17/22 | 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 (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 03/01 | 613,597.79 | 03/08 | 607,322.49 | 03/15 | 646,838.56 |
| 03/02 | 605,880.23 | 03/09 | 606,790.93 | 03/16 | 652,389.42 |
| 03/03 | 603,612.54 | 03/10 | 617,162.54 | 03/17 | 659,730.88 |
| 03/04 | 598,291.67 | 03/11 | 621,481.62 | 03/18 | 653,421.28 |
| 03/07 | 594,172.51 | 03/14 | 638,413.57 | 03/21 | 650,953.55 |

continued on the next page

Daily ledger balances - continued

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 03/22 | 663,613.59 | 03/25 | 706,646.79 | 03/30 | 701,374.10 |
| 03/23 | 655,794.31 | 03/28 | 702,434.30 | 03/31 | 738,120.95 |
| 03/24 | 710,741.33 | 03/29 | 699,856.26 | | |

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Check images

Account number: 3250 8139 8050

Check number: 5484 | Amount: \$2,347.50

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 2-24-2022

PAY TO THE ORDER OF Adventer Communications Inc. \$ 2,347 ⁵⁰/₁₀₀

two thousand three hundred forty seven dollars and no cents

FOR Invoice # 10650749-1

Raj Mayaguan

#005484# #121000358# 325081398050#

Check number: 5485 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 2-24-2022

PAY TO THE ORDER OF Tryad Properties Inc. \$ 1,030 ⁰⁰/₁₀₀

one thousand thirty dollar and no cents

FOR Acct # 00592123

Raj Mayaguan

#005485# #121000358# 325081398050#

Check number: 5486 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 2-26-2022

PAY TO THE ORDER OF Alvarez Family Partnership \$ 3,306 ⁰⁰/₁₀₀

three thousand three hundred six dollars and no cents

FOR March 2022 1173A Union

Raj Mayaguan

#005486# #121000358# 325081398050#

Check number: 5487 | Amount: \$288.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 3-3-2022

PAY TO THE ORDER OF Easy Partners \$ 288 ⁰⁰/₁₀₀

two hundred eighty eight dollar and no cents

FOR 2021 Police Q3

Raj Mayaguan

#005487# #121000358# 325081398050#

Check number: 5488 | Amount: \$99.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 3-4-2022

PAY TO THE ORDER OF FashionGo \$ 99 ⁰⁰/₁₀₀

ninety nine dollar and no cents

FOR Invoice # PRE-202203

Raj Mayaguan

#005488# #121000358# 325081398050#

Check number: 5489 | Amount: \$300.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 3-11-2022

PAY TO THE ORDER OF Murphy Schiller and Wilkes LLP \$ 300 ⁰⁰/₁₀₀

three hundred dollar and no cents

FOR Invoice # 3937

Raj Mayaguan

#005489# #121000358# 325081398050#

Check number: 5490 | Amount: \$504.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 3-3-2022

PAY TO THE ORDER OF Easy Partners \$ 504 ⁰⁰/₁₀₀

five hundred four dollar and no cents

FOR Bondie Q3 2021

Raj Mayaguan

#005490# #121000358# 325081398050#

Check number: 5491 | Amount: \$300.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 3-11-2022

PAY TO THE ORDER OF Murphy Schiller Wilkes LLP \$ 300 ⁰⁰/₁₀₀

three hundred dollar and no cents

FOR Invoice # 3938

Raj Mayaguan

#005491# #121000358# 325081398050#

Check number: 5492 | Amount: \$69.62

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 2-17-2022

PAY TO THE ORDER OF City Fashion Express Inc. \$ 69 ⁶²/₁₀₀

sixty nine dollars and sixty two cents

FOR CFX185499

Raj Mayaguan

#005492# #121000358# 325081398050#

Check number: 5493 | Amount: \$822.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2864

DATE 3-15-2022

PAY TO THE ORDER OF A Bit of Honey \$ 822 ⁶⁰/₁₀₀

eight hundred twenty two dollar and sixty cents

FOR Commissions 1-1-2022-2-28-2022

Raj Mayaguan

#005493# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5494 | Amount: \$246.12

Check number: 5496 | Amount: \$479.98

Check number: 5499 | Amount: \$9,000.00

Check number: 6244 | Amount: \$6,200.25

Check number: 6246 | Amount: \$863.30

Check number: 5495 | Amount: \$3,000.00

Check number: 5498 | Amount: \$3,405.00

Check number: 6243 | Amount: \$2,960.30

Check number: 6245 | Amount: \$1,452.40

Check number: 6247 | Amount: \$760.00

Check images - continued

Account number: 3250 8139 8050

Check number: 6248 | Amount: \$3,193.65

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.11.22

PAY TO THE ORDER OF Luis Colin \$ 3193.65

Three Thousand One Hundred Ninety Three and 65/100 DOLLARS

FOR Invoice: 0466998, 0466998, 0466998

Ram Nany

#006248# ⑆121000358⑆ 325081398050⑈

Check number: 6250 | Amount: \$1,446.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.18.22

PAY TO THE ORDER OF Kimberly Silva \$ 1446.00

One Thousand Four Hundred Forty Six and 00/100 DOLLARS

FOR March 2022

Ram Nany

#006250# ⑆121000358⑆ 325081398050⑈

Check number: 6252 | Amount: \$728.53

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.18.22

PAY TO THE ORDER OF Nobel Textiles \$ 728.53

Seven Hundred Twenty Eight Dollars and 53/100 DOLLARS

FOR Packing Slip # 9062

Ram Nany

#006252# ⑆121000358⑆ 325081398050⑈

Check number: 6254 | Amount: \$2,780.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.18.22

PAY TO THE ORDER OF Victorin Bahena Venus \$ 2780.00

Two Thousand Seven Hundred Eighty Dollars and 00/100 DOLLARS

FOR March 2022

Ram Nany

#006254# ⑆121000358⑆ 325081398050⑈

Check number: 6256 | Amount: \$11,098.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.29.22

PAY TO THE ORDER OF O.C. Authentic \$ 11,098.00

Eleven Thousand Nine Hundred Eight Dollars and 00/100 DOLLARS

FOR Invoice: 0430501, 0430502, 0430503

Ram Nany

#006256# ⑆121000358⑆ 325081398050⑈

Check number: 6249 | Amount: \$3,500.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.18.22

PAY TO THE ORDER OF O.C. Authentic \$ 3,500.00

Three Thousand Five Hundred Dollars and 00/100 DOLLARS

FOR Invoice: 0128698, 0128699

Ram Nany

#006249# ⑆121000358⑆ 325081398050⑈

Check number: 6251 | Amount: \$1,407.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.18.22

PAY TO THE ORDER OF Luis Enrique Noyron \$ 1407.00

One Thousand Four Hundred Seven Dollars and 00/100 DOLLARS

FOR March 2022

Ram Nany

#006251# ⑆121000358⑆ 325081398050⑈

Check number: 6253 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.18.22

PAY TO THE ORDER OF Emmanuel Silva \$ 5,000.00

Five Thousand Dollars and 00/100 DOLLARS

FOR March 2022 Print

Ram Nany

#006253# ⑆121000358⑆ 325081398050⑈

Check number: 6255 | Amount: \$4,708.90

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.25.22

PAY TO THE ORDER OF Luis Colin \$ 4708.90

Four Thousand Seven Hundred and Eight Dollars and 90/100 DOLLARS

FOR Invoice: 0469000, 0469001, 0469002

Ram Nany

#006255# ⑆121000358⑆ 325081398050⑈

Check number: 6257 | Amount: \$2,458.00

Precision Apparel Manufacturing LLC
3 Harrow Square Suite 143
New York, NY 10004

DATE 3.24.22

PAY TO THE ORDER OF Modesto Garcia \$ 2458.00

Two Thousand Four Hundred Fifty Eight Dollars and 00/100 DOLLARS

FOR Invoice: 0430504, 0430505, 0430506

Ram Nany

#006257# ⑆121000358⑆ 325081398050⑈

Check images - continued

Account number: 3250 8139 8050

Check number: 6258 | Amount: \$2,246.40

6258

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

DATE 3.30.22

TO THE ORDER OF: Nolberto Rosa Orallanci \$ 2,246.40

Four Thousand Two Hundred Forty Six and 40/100 DOLLARS

Bank of America

FOR DEPOSIT ONLY: James 6222020 Ran Nayan

⑆0006258⑆ ⑆12240003584⑆ ⑆325081398050⑆

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Great News!

We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.

These new fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) for the amount needed to cover the transaction if you are enrolled in Balance Connect for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).
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