



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 August 1, 2019 to August 31, 2019

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

Beginning balance on August 1, 2019	\$32,997.74
Deposits and other credits	116,069.38
Withdrawals and other debits	-18,255.05
Checks	-88,292.25
Service fees	-0.00
Ending balance on August 31, 2019	\$42,519.82

of deposits/credits: 12

of withdrawals/debits: 45

of items-previous cycle¹: 61

of days in cycle: 31

Average ledger balance: \$51,451.66

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit **bankofamerica.com/SmallBusiness** to learn more.

AR7RNN9G | SSM-01-19-2811.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.

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Deposits and other credits

Date	Description	Amount
08/09/19	BKOFAMERICA ATM 08/09 #000005081 DEPOSIT 95 WALL STREET NEW YORK NY	50,876.65
08/09/19	BKOFAMERICA ATM 08/09 #000002683 DEPOSIT 95 WALL STREET NEW YORK NY	260.00
08/15/19	WIRE TYPE:WIRE IN DATE: 190815 TIME:0507 ET TRN:2019081500039533 SEQ:US01226KU0190808/021911 ORIG:MADAME FARIDAH YARISAL ET ID:CH14002792791808 SND BK:UBS AG STAMFORD BRANCH ID:0799 PMT DET:ZD81 227TI6649180THE CORNER GENEVA	530.00
08/16/19	BKOFAMERICA ATM 08/16 #000006284 DEPOSIT 95 WALL STREET NEW YORK NY	25,057.20
08/16/19	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	3,375.00
08/19/19	BKOFAMERICA ATM 08/17 #000004105 DEPOSIT 95 WALL STREET NEW YORK NY	1,596.53
08/19/19	WIRE TYPE:WIRE IN DATE: 190819 TIME:0951 ET TRN:2019081900299610 SEQ:S0692312244601/324423 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO	1,225.00
08/21/19	URBAN OUTFITTERS DES:EDI PYMNTS ID:386426 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	1,278.00
08/22/19	BKOFAMERICA ATM 08/21 #000007474 DEPOSIT 95 WALL STREET NEW YORK NY	21,444.00
08/26/19	NJ TLR transfer	8,000.00
08/26/19	BKOFAMERICA ATM 08/24 #000005209 DEPOSIT 95 WALL STREET NEW YORK NY	1,349.00
08/26/19	BKOFAMERICA ATM 08/24 #000005228 DEPOSIT 95 WALL STREET NEW YORK NY	1,078.00

Total deposits and other credits

\$116,069.38

Withdrawals and other debits

Date	Description	Amount
08/08/19	CA TLR cash withdrawal from CHK 8050	-4,500.00
08/12/19	AMERICAN EXPRESS DES:ACH PMT ID:W4160 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-829.60
08/19/19	AMERICAN EXPRESS DES:ACH PMT ID:W2870 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-374.89

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Bank of America Business Advantage

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

Withdrawals and other debits - continued

Date	Description	Amount
08/21/19	CHASE CREDIT CRD DES:EPAY ID:5760039224 TEL ID:4262687599 INDN:571952815838136 CO	-4,095.00
08/28/19	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4272733601 INDN:BALAN NARAYANAN CO	-4,718.91
08/29/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
08/30/19	AMERICAN EXPRESS DES:ACH PMT ID:W9096 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-423.97

Card account # XXXX XXXX XXXX 8908

08/05/19	BKOFAMERICA ATM 08/04 #000009225 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
08/05/19	BKOFAMERICA ATM 08/05 #000009540 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
08/07/19	BKOFAMERICA ATM 08/07 #000001314 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
08/12/19	BKOFAMERICA ATM 08/11 #000006792 WITHDRWL PARADISE VALLEY LAS VEGAS NV	-100.00
08/14/19	CHECKCARD 0813 SQ *LAS VEGAS CONVENTIO Las Vegas NV 24692169225100990547526 CKCD 4722 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-10.00
08/14/19	CHECKCARD 0814 ARCO #42075 AM BAKER CA CKCD 5542 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-73.59
08/16/19	CHECKCARD 0816 ARCO #42056 AM SANTA FE SPRICA CKCD 5542 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-57.69
08/16/19	BKOFAMERICA ATM 08/16 #000004344 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
08/23/19	BKOFAMERICA ATM 08/23 #000006671 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
08/30/19	BKOFAMERICA ATM 08/30 #000008933 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

Subtotal for card account # XXXX XXXX XXXX 8908 **-\$2,941.28**

Total withdrawals and other debits **-\$18,255.05**

Checks

Date	Check #	Amount
08/16/19	3167	-25.00
08/05/19	3245*	-3,306.30
08/07/19	3246	-312.20
08/19/19	3247	-25,000.00
08/20/19	3248	-5,432.09
08/21/19	3249	-3,959.65
08/27/19	3250	-3,078.00
08/26/19	3251	-5,173.75
08/19/19	3283*	-5,000.00
08/21/19	3294*	-2,700.00
08/16/19	3296*	-710.95
08/06/19	3299*	-4,142.00
08/02/19	3306*	-983.19

Date	Check #	Amount
08/08/19	3308*	-1,565.00
08/12/19	3309	-1,907.50
08/12/19	3310	-3,987.70
08/20/19	3313*	-3,334.00
08/26/19	3314	-897.75
08/27/19	3322*	-5,000.00
08/19/19	3328*	-1,591.62
08/19/19	3329	-665.55
08/23/19	3330	-1,125.00
08/23/19	3331	-5,284.00
08/26/19	3332	-2,961.00
08/12/19	3447*	-150.00

Total checks **-\$88,292.25**

Total # of checks **25**

* 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 07/31/19. 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.

Date	Transaction description	Amount
08/15/19	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	-0.00
08/16/19	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	-0.00
08/19/19	Bus Adv Rel Rwds-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 (\$)
08/01	32,997.74	08/12	61,350.90	08/22	62,326.60
08/02	32,014.55	08/14	61,267.31	08/23	55,317.60
08/05	27,808.25	08/15	61,797.31	08/26	56,712.10
08/06	23,666.25	08/16	88,935.87	08/27	48,634.10
08/07	23,254.05	08/19	59,125.34	08/28	43,915.19
08/08	17,189.05	08/20	50,359.25	08/29	43,543.79
08/09	68,325.70	08/21	40,882.60	08/30	42,519.82

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | August 1, 2019 to August 31, 2019

Check images

Account number: 3250 8139 8050

Check number: 3167 | Amount: \$25.00

Check 3167, dated 8-9-2019, for \$25.00. Payable to the order of Clark of the Court. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3167 and the amount is \$25.00. The check is signed by Ray Magorian.

Check number: 3245 | Amount: \$3,306.30

Check 3245, dated 8/29/2019, for \$3,306.30. Payable to the order of The Alvarez Family Partnership. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3245 and the amount is \$3,306.30. The check is signed by Ray Magorian.

Check number: 3246 | Amount: \$312.20

Check 3246, dated 08/02/19, for \$312.20. Payable to the order of SAGECOR LIFE. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3246 and the amount is \$312.20. The check is signed by Ray Magorian.

Check number: 3247 | Amount: \$25,000.00

Check 3247, dated 08/17/19, for \$25,000.00. Payable to the order of BALAN NALATIMAN. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3247 and the amount is \$25,000.00. The check is signed by Ray Magorian.

Check number: 3248 | Amount: \$5,432.09

Check 3248, dated 8-20-2019, for \$5,432.09. Payable to the order of Bank of America. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3248 and the amount is \$5,432.09. The check is signed by Ray Magorian.

Check number: 3249 | Amount: \$3,959.65

Check 3249, dated 8-21-2019, for \$3,959.65. Payable to the order of Bank of America. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3249 and the amount is \$3,959.65. The check is signed by Ray Magorian.

Check number: 3250 | Amount: \$3,078.00

Check 3250, dated 8-21-2019, for \$3,078.00. Payable to the order of Better Trust. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3250 and the amount is \$3,078.00. The check is signed by Ray Magorian.

Check number: 3251 | Amount: \$5,173.75

Check 3251, dated 8-26-2019, for \$5,173.75. Payable to the order of Bank of America. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3251 and the amount is \$5,173.75. The check is signed by Ray Magorian.

Check number: 3283 | Amount: \$5,000.00

Check 3283, dated 8/16/19, for \$5,000.00. Payable to the order of O.C. Authentic. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3283 and the amount is \$5,000.00. The check is signed by Ray Magorian.

Check number: 3294 | Amount: \$2,700.00

Check 3294, dated 8/20/19, for \$2,700.00. Payable to the order of Fabric Selection Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The check number is 3294 and the amount is \$2,700.00. The check is signed by Ray Magorian.

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | August 1, 2019 to August 31, 2019

Check images - continued

Account number: 3250 8139 8050

Check number: 3296 | Amount: \$710.95

Check number: 3296, Amount: \$710.95. Pay to the order of: Mobil Textile. Date: 8/16/19. For Invoice: 55573. Signature: R. J. [Signature]

Check number: 3299 | Amount: \$4,142.00

Check number: 3299, Amount: \$4,142.00. Pay to the order of: D. C. Authentic. Date: 7/31/19. For Invoice: 11319, 11320, 11321, 11322. Signature: R. J. [Signature]

Check number: 3306 | Amount: \$983.19

Check number: 3306, Amount: \$983.19. Pay to the order of: Standard Fabrics. Date: 8/12/19. For Invoice: 57473. Signature: R. J. [Signature]

Check number: 3308 | Amount: \$1,565.00

Check number: 3308, Amount: \$1,565.00. Pay to the order of: Modesto Garcia. Date: 8/7/19. For Invoice: 11323, 11324, 11325. Signature: R. J. [Signature]

Check number: 3309 | Amount: \$1,907.50

Check number: 3309, Amount: \$1,907.50. Pay to the order of: Plsrm Inc. Date: 8/9/19. For Invoice: 3077. Signature: R. J. [Signature]

Check number: 3310 | Amount: \$3,987.70

Check number: 3310, Amount: \$3,987.70. Pay to the order of: Hsori. Date: 8/9/19. For Invoice: 3076. Signature: R. J. [Signature]

Check number: 3313 | Amount: \$3,334.00

Check number: 3313, Amount: \$3,334.00. Pay to the order of: Modesto Garcia. Date: 8/20/19. For Invoice: 11327, 11326. Signature: R. J. [Signature]

Check number: 3314 | Amount: \$897.75

Check number: 3314, Amount: \$897.75. Pay to the order of: Golden Star Silk Screen. Date: 8/19/19. For Invoice: 3047. Signature: R. J. [Signature]

Check number: 3322 | Amount: \$5,000.00

Check number: 3322, Amount: \$5,000.00. Pay to the order of: Westbay Showroom. Date: 8/27/19. For Invoice: 1435. Signature: R. J. [Signature]

Check number: 3328 | Amount: \$1,591.62

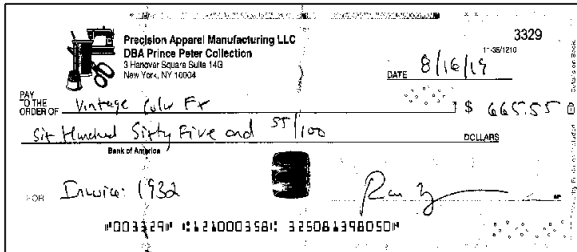
Check number: 3328, Amount: \$1,591.62. Pay to the order of: Vintage Color Fr. Date: 8/16/19. For Invoice: 1435. Signature: R. J. [Signature]

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Check images - continued

Account number: 3250 8139 8050

Check number: 3329 | Amount: \$665.55



Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004

DATE 8/16/19

PAY TO THE ORDER OF Vintage Color Fr

\$ 665.55

Six Hundred Sixty Five and 55/100 DOLLARS

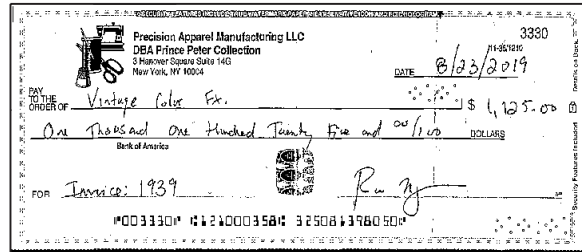
FOR Invoice: 1932

Bank of America

Signature: Ray

⑆003329⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3330 | Amount: \$1,125.00



Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004

DATE 8/23/2019

PAY TO THE ORDER OF Vintage Color Fr.

\$ 1,125.00

One Thousand One Hundred Twenty Five and 00/100 DOLLARS

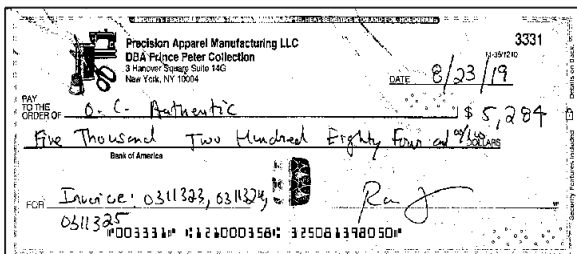
FOR Invoice: 1939

Bank of America

Signature: Ray

⑆003330⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3331 | Amount: \$5,284.00



Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004

DATE 8/23/19

PAY TO THE ORDER OF O.C. Authentic

\$ 5,284.00

Five Thousand Two Hundred Eighty Four and 00/100 DOLLARS

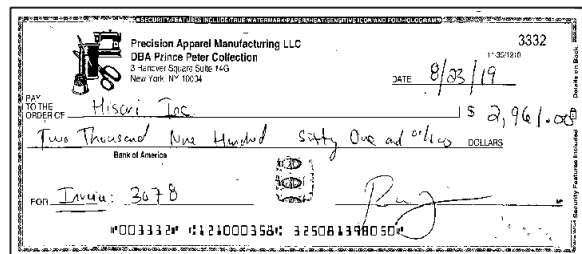
FOR Invoice: 0311323, 0311324, 0311325

Bank of America

Signature: Ray

⑆003331⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3332 | Amount: \$2,961.00



Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004

DATE 8/23/19

PAY TO THE ORDER OF Hiscvi Jas

\$ 2,961.00

Two Thousand Nine Hundred Sixty One and 00/100 DOLLARS

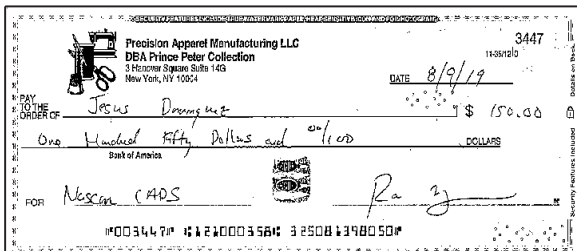
FOR Invoice: 3078

Bank of America

Signature: Ray

⑆003332⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3447 | Amount: \$150.00



Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004

DATE 8/9/19

PAY TO THE ORDER OF Josias Dominguez

\$ 150.00

One Hundred Fifty Dollars and 00/100 DOLLARS

FOR Nacion CADS

Bank of America

Signature: Ray

⑆003447⑆ ⑆121000358⑆ 325081398050⑆

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