



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 Preferred Rewards for Bus Platinum Honors

for August 1, 2020 to August 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on August 1, 2020	\$478,873.73
Deposits and other credits	203,610.38
Withdrawals and other debits	-55,172.77
Checks	-53,121.90
Service fees	-0.00
Ending balance on August 31, 2020	\$574,189.44

of deposits/credits: 62

of withdrawals/debits: 83

of items-previous cycle¹: 43

of days in cycle: 31

Average ledger balance: \$549,735.36

¹Includes checks paid, deposited items & other debits



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Tip

BUSINESS ADVANTAGE

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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
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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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
08/03/20	Counter Credit	6,000.00
08/03/20	FashionGo DES:FashionGo ID:ST-H6E3F4F9S7J6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,475.31
08/03/20	Square Inc DES:200803P2 ID:L208549089682 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,594.94
08/04/20	BKOFAMERICA ATM 08/04 #000005336 DEPOSIT 95 WALL STREET NEW YORK NY	11,313.92
08/04/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,445.00
08/04/20	Rue Gilt Groupe DES:ACH ID:AP000114890 INDN:Precision Apparel Manu CO ID:1043505021 PPD	1,614.00
08/04/20	FashionGo DES:FashionGo ID:ST-N6H0B4C7O1U3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	520.24
08/04/20	Square Inc DES:200804P2 ID:L208549373593 INDN:Precision Apparel Manu CO ID:9424300002 PPD	373.64
08/04/20	Shopify DES:TRANSFER ID:ST-J5F5Q9W4I2B6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	113.98
08/05/20	Square Inc DES:200805P2 ID:L208549588347 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,368.32
08/05/20	FashionGo DES:FashionGo ID:ST-O7C1C3I1L9M7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	282.25
08/06/20	FashionGo DES:FashionGo ID:ST-R0Y0I5J0I3L2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	614.00
08/06/20	Square Inc DES:200806P2 ID:L208549954575 INDN:Precision Apparel Manu CO ID:9424300002 PPD	602.49
08/06/20	STRIPE DES:TRANSFER ID:ST-T2K2N4O9M3G0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	228.82
08/07/20	Counter Credit	35,899.50
08/07/20	WIRE TYPE:INTL IN DATE:200807 TIME:0517 ET TRN:2020080700153332 SEQ:952800308IMT/624112 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	2,136.00

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BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts¹ today to know when transactions have posted and when payments are due.
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¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

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Deposits and other credits - continued

Date	Description	Amount
08/10/20	MODCLOTH DES:MODCLOTH ID:72672 INDN:PRECISION APPAREL MAUF CO ID:XXXXXXXXX CCD	11,834.00
08/10/20	Square Inc DES:200810P2 ID:L208551917015 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,546.37
08/10/20	Square Inc DES:200810P2 ID:L208551917014 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,530.22
08/10/20	FashionGo DES:FashionGo ID:ST-B0A4P4K8P1Y5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	145.50
08/11/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	39,240.00
08/11/20	Square Inc DES:200811P2 ID:L208552230351 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,182.27
08/11/20	FashionGo DES:FashionGo ID:ST-J8O3E7B3V5M7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	630.74
08/11/20	UBM INC DES:PAYMENTS ID:XXXXXXXXX INDN:Precision Apparel Manu CO ID:3032612001 CCD	329.75
08/11/20	Shopify DES:TRANSFER ID:ST-X8FOQ8V2S1J4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	227.91
08/12/20	Square Inc DES:200812P2 ID:L208552496251 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,531.28
08/12/20	FashionGo DES:FashionGo ID:ST-U7LOI2TOU6B0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,186.66
08/13/20	Square Inc DES:200813P2 ID:L208552825738 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,396.95
08/13/20	FashionGo DES:FashionGo ID:ST-S2U9A8V7Z7A6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	676.18
08/13/20	STRIPE DES:TRANSFER ID:ST-O7R3T2V9N4B9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	147.90
08/13/20	Shopify DES:TRANSFER ID:ST-M7R9V2G5K0R7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.44
08/14/20	FashionGo DES:FashionGo ID:ST-Y8B8Q8L8P3E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,863.25
08/14/20	Square Inc DES:200814P2 ID:L208553152744 INDN:Precision Apparel Manu CO ID:9424300002 PPD	731.02
08/17/20	Square Inc DES:200817P2 ID:L208553770769 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,399.81
08/17/20	Square Inc DES:200817P2 ID:L208553770768 INDN:Precision Apparel Manu CO ID:9424300002 PPD	561.73
08/17/20	FashionGo DES:FashionGo ID:ST-U9I0C4V8U3I4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	492.87
08/17/20	BKOFAMERICA ATM 08/17 #000006938 DEPOSIT 95 WALL STREET NEW YORK NY	134.00
08/17/20	BKOFAMERICA ATM 08/15 #000006755 DEPOSIT 95 WALL STREET NEW YORK NY	69.92
08/17/20	Shopify DES:TRANSFER ID:ST-N3Z5O5C0A3X9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	0.77

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Deposits and other credits - continued

Date	Description	Amount
08/18/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	4,176.50
08/18/20	FashionGo DES:FashionGo ID:ST-F9E8J8U8Q3Z0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	137.72
08/18/20	Shopify DES:TRANSFER ID:ST-U3V2M311D3A2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	59.34
08/18/20	Square Inc DES:200818P2 ID:L208554054302 INDN:Precision Apparel Manu CO ID:9424300002 PPD	48.39
08/19/20	BKOFAMERICA ATM 08/18 #000003217 DEPOSIT GLEN ROCK GLEN ROCK NJ	21,481.60
08/19/20	Square Inc DES:200819P2 ID:L208554269559 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,542.04
08/19/20	FashionGo DES:FashionGo ID:ST-L2H4Q0L3L3D9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	336.68
08/19/20	Shopify DES:TRANSFER ID:ST-T7Y9S7W0JOY0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	55.17
08/20/20	Square Inc DES:200820P2 ID:L208554654362 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,443.97
08/20/20	FashionGo DES:FashionGo ID:ST-J6J8N1C8C0G3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	114.40
08/21/20	Square Inc DES:200821P2 ID:L208554946066 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,876.40
08/21/20	STRIPE DES:TRANSFER ID:ST-F5P2G4U1L9F2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	663.87
08/24/20	Square Inc DES:200824P2 ID:L208555599756 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,246.90
08/24/20	MODCLOTH DES:MODCLOTH ID:72783 INDN:PRECISION APPAREL MAUF CO ID:XXXXXXXXX CCD	1,952.50
08/24/20	Square Inc DES:200824P2 ID:L208555599757 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,951.04
08/24/20	FashionGo DES:FashionGo ID:ST-N4C3Y0F5U7Y9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	234.48
08/24/20	Shopify DES:TRANSFER ID:ST-U5H9G8L2Q3A1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.02
08/25/20	FashionGo DES:FashionGo ID:ST-S4O5K3A6V8P2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,691.60
08/25/20	STRIPE DES:TRANSFER ID:ST-N9C9G9X4G8Z6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.51
08/26/20	RETURNED CHECK	720.00
08/26/20	FashionGo DES:FashionGo ID:ST-B4H8J0U0Q5A3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	450.71

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Deposits and other credits - continued

Date	Description	Amount
08/26/20	Shopify DES:TRANSFER ID:ST-C3G9Z3D2F2U3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	70.52
08/31/20	Square Inc DES:200831P2 ID:L208557441357 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,667.07

Total deposits and other credits**\$203,610.38****Withdrawals and other debits**

Date	Description	Amount
08/03/20	CAPITAL ONE DES:ONLINE PMT ID:021639910029732 INDN:NARAYANANRAM CO ID:9279744991 CCD	-1,262.38
08/03/20	AMERICAN EXPRESS DES:ACH PMT ID:W3196 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-691.65
08/03/20	CHASE CREDIT CRD DES:EPAY ID:4809593389 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-649.95
08/03/20	Shopify DES:TRANSFER ID:ST-W9H7Z8T5X7H7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-50.00
08/03/20	AMERICAN EXPRESS DES:ACH PMT ID:W3754 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-46.72
08/04/20	CITI CARD ONLINE DES:PAYMENT ID:430185618211734 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-237.20
08/04/20	CHASE CREDIT CRD DES:EPAY ID:4811706791 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-200.00
08/05/20	CHASE CREDIT CRD DES:EPAY ID:4814092389 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-89.00
08/06/20	Zelle Transfer Conf# cba5cc093; Dixon Westbay Showroom LLC	-10,090.21
08/06/20	Zelle Transfer Conf# c1be396a8; Dixon Westbay Showroom LLC	-187.50
08/06/20	CHASE CREDIT CRD DES:EPAY ID:4816463974 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-691.94
08/07/20	CAPITAL ONE DES:ONLINE PMT ID:022039910016172 INDN:NARAYANANRAM CO ID:9279744991 CCD	-607.32
08/10/20	CHASE CREDIT CRD DES:EPAY ID:4822888855 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-8,886.81
08/10/20	CHASE CREDIT CRD DES:EPAY ID:4818929456 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-239.20
08/10/20	AMERICAN EXPRESS DES:ACH PMT ID:W7664 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-235.56
08/10/20	AMERICAN EXPRESS DES:ACH PMT ID:W0586 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-87.60
08/10/20	Shopify DES:TRANSFER ID:ST-L6F8M9G7B9R6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-50.00
08/11/20	AMERICAN EXPRESS DES:ACH PMT ID:W0154 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-614.62
08/11/20	CHASE CREDIT CRD DES:EPAY ID:4823864980 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-355.41
08/12/20	CHASE CREDIT CRD DES:EPAY ID:4825892765 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-905.02
08/14/20	JPMorgan Chase DES:Ext Trnsfr ID:10106833222 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55

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Withdrawals and other debits - continued

Date	Description	Amount
08/14/20	CHASE CREDIT CRD DES:EPAY ID:4829297311 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-367.83
08/14/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-104.93
08/17/20	CAPITAL ONE DES:ONLINE PMT ID:023039910392425 INDN:NARAYANANRAM CO ID:9279744991 CCD	-2,340.80
08/17/20	AMERICAN EXPRESS DES:ACH PMT ID:W5778 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-236.18
08/17/20	AMERICAN EXPRESS DES:ACH PMT ID:W4848 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-184.74
08/18/20	CHASE CREDIT CRD DES:EPAY ID:4835556977 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-497.33
08/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W6012 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-250.00
08/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W2176 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-233.47
08/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W1132 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-78.81
08/19/20	CHASE CREDIT CRD DES:EPAY ID:4837513784 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-983.94
08/19/20	NYC FINANCE DES:PARKING TK ID:202023000108579 INDN:NAME UNKNOWN CO ID:1136400434 WEB	-100.00
08/20/20	CAPITAL ONE DES:ONLINE PMT ID:023339910011389 INDN:NARAYANANRAM CO ID:9279744991 CCD	-2,775.44
08/21/20	CAPITAL ONE DES:ONLINE PMT ID:023439910009061 INDN:NARAYANANRAM CO ID:9279744991 CCD	-2,344.23
08/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W2978 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-608.69
08/21/20	CHASE CREDIT CRD DES:EPAY ID:4839832447 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-602.87
08/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W3742 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-293.56
08/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W3822 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-183.71
08/24/20	CA TLR cash withdrawal from CHK 8050	-1,000.00
08/25/20	AMERICAN EXPRESS DES:ACH PMT ID:W8128 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-183.93
08/25/20	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-149.99
08/25/20	AMERICAN EXPRESS DES:ACH PMT ID:W0706 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-116.41
08/26/20	Agent Assisted transfer to CHK 2365 Confirmation# 0246731157	-1,000.00
08/26/20	CHASE CREDIT CRD DES:EPAY ID:4848357621 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,286.54
08/27/20	NY TLR transfer to CHK 4500 Banking Ctr 150 BROADWAY #0094124 NY Confirmation# 4254400558	-1,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/27/20	CAPITAL ONE DES:ONLINE PMT ID:024039910011586 INDN:NARAYANANRAM CO ID:9279744991 CCD	-921.15
08/27/20	HONDA PMT DES:8007086555 ID:2LPGQP5JTB000B6 INDN:RAM NARAYANAN CO ID:AXXXXXXXXXX PPD	-310.17
08/28/20	Zelle Transfer Conf# fc0d41c8c; Dixon Westbay Showroom LLC	-7,000.00
08/31/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42
08/31/20	AMERICAN EXPRESS DES:ACH PMT ID:W7032 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-334.33
08/31/20	AMERICAN EXPRESS DES:ACH PMT ID:W9772 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-121.23

Card account # XXXX XXXX XXXX 8908

08/07/20	BKOFAMERICA ATM 08/07 #000006547 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-100.00
08/17/20	CHECKCARD 0814 SQ *BURGERS NEVER SAY D Los Angeles CA 24692160228100003811709 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-37.43
08/17/20	BKOFAMERICA ATM 08/15 #000003631 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
08/31/20	BKOFAMERICA ATM 08/29 #000009037 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

Subtotal for card account # XXXX XXXX XXXX 8908 **-\$1,337.43**

Total withdrawals and other debits **-\$55,172.77**

Checks

Date	Check #	Amount
08/25/20	3515	-720.00
08/10/20	3517*	-2,700.00
08/21/20	3525*	-1,786.70
08/14/20	3533*	-2,556.35
08/07/20	3534	-180.00
08/14/20	3535	-12,423.00
08/05/20	3537*	-2,509.50
08/14/20	3540*	-1,476.00
08/11/20	3542*	-2,500.00
08/18/20	3543	-2,486.00
08/18/20	3545*	-544.17
08/18/20	3546	-1,666.00
08/18/20	3547	-1,210.00
08/24/20	3548	-2,008.00

Date	Check #	Amount
08/21/20	3549	-220.00
08/25/20	3550	-156.96
08/20/20	3551	-7,989.00
08/11/20	5044*	-309.20
08/04/20	5054*	-2,500.00
08/04/20	5055	-726.00
08/04/20	5056	-1,903.50
08/05/20	5057	-2,608.65
08/18/20	5059*	-200.00
08/13/20	5060	-148.32
08/25/20	5061	-386.35
08/11/20	5063*	-321.20
08/17/20	5064	-887.00

Total checks **-\$53,121.90**

Total # of checks **27**

* 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 07/31/20. 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
08/07/20	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-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	478,873.73	08/12	574,304.70	08/21	572,175.57
08/03	486,243.28	08/13	576,429.85	08/24	578,608.51
08/04	500,057.36	08/14	560,920.46	08/25	578,725.98
08/05	501,500.78	08/17	560,293.41	08/26	577,680.67
08/06	491,976.44	08/18	557,549.58	08/27	574,949.35
08/07	529,124.62	08/19	580,881.13	08/28	567,949.35
08/10	533,981.54	08/20	574,675.06	08/31	574,189.44
08/11	571,491.78				

Check images

Account number: 3250 8139 8050

Check number: 3515 | Amount: \$720.00

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

DATE 7/6/2020

PAY TO THE ORDER OF Vanguard Capital \$720.00

Seven Hundred Twenty Dollars and 00/100

FOR Supplies

Signature: Ram Nayan

Microprint: #003515# 1210003584 325081398050#

Check number: 3517 | Amount: \$2,700.00

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

DATE 8/8/2020

PAY TO THE ORDER OF TL International \$2,700.00

Two Thousand Seven Hundred Dollars and 00/100

FOR Invoice: 23312

Signature: Ram Nayan

Microprint: #003517# 1210003584 325081398050#

Check number: 3525 | Amount: \$1,786.70

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

DATE 8/20/2020

PAY TO THE ORDER OF Fabric Selection Inc. \$1,786.70

One Thousand Seven Hundred Eighty Six and 70/100

FOR Paying List: 217425

Signature: Ram Nayan

Microprint: #003525# 1210003584 325081398050#

Check number: 3533 | Amount: \$2,556.35

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

DATE 8/5/2020

PAY TO THE ORDER OF Nuel Inc. \$2,556.35

Two Thousand Five Hundred Fifty Six and 35/100

FOR Invoice: 200730

Signature: Ram Nayan

Microprint: #003533# 1210003584 325081398050#

Check number: 3534 | Amount: \$180.00

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

DATE 8/7/2020

PAY TO THE ORDER OF Jesus Dominguez \$180.00

One Hundred Eighty Dollars and 00/100

FOR Jagger Set Sign

Signature: Ram Nayan

Microprint: #003534# 1210003584 325081398050#

Check number: 3535 | Amount: \$12,423.00

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

DATE 8/14/2020

PAY TO THE ORDER OF O.C. Authentic \$12,423.00

Twelve Thousand Four Hundred Twenty Three Dollars

FOR Invoice: 0188670, 0188671, 0188672

Signature: Ram Nayan

Microprint: #003535# 1210003584 325081398050#

Check number: 3537 | Amount: \$2,509.50

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

DATE 7/31/2020

PAY TO THE ORDER OF Wuel Inc. \$2,509.50

Two Thousand Five Hundred and Nine Dollars and 50/100

FOR Invoice: 200714

Signature: Ram Nayan

Microprint: #003537# 1210003584 325081398050#

Check number: 3540 | Amount: \$1,476.00

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

DATE 8/11/2020

PAY TO THE ORDER OF Nuel Inc. \$1,476.00

One Thousand Four Hundred Seventy Six and 00/100

FOR Invoice: 200804

Signature: Ram Nayan

Microprint: #003540# 1210003584 325081398050#

Check number: 3542 | Amount: \$2,500.00

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

DATE 8/11/2020

PAY TO THE ORDER OF Modesto Garcia \$2,500.00

Two Thousand Five Hundred Dollars and 00/100

FOR Loan For Car

Signature: Ram Nayan

Microprint: #003542# 1210003584 325081398050#

Check number: 3543 | Amount: \$2,486.00

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

DATE 8/18/2020

PAY TO THE ORDER OF Vazana Bakena Venus \$2,486.00

Two Thousand Four Hundred Eighty Six and 00/100

FOR August Work Hour

Signature: Ram Nayan

Microprint: #003543# 1210003584 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 3545 | Amount: \$544.17

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

DATE 8/17/20

PAY TO THE ORDER OF Fabric Selection Inc. \$ 544.17

Five Hundred Forty Four Dollars and 17/100

FOR Invoice #2173520 Ram Nguyen

#003545# *121000358# 325081398050#

Check number: 3547 | Amount: \$1,210.00

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

DATE 8/18/2020

PAY TO THE ORDER OF Kimberly Silva \$ 1210.00

One Thousand Two Hundred and Ten Dollars and 00/100

FOR August Hours Ram Nguyen

#003547# *121000358# 325081398050#

Check number: 3549 | Amount: \$220.00

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

DATE 8/21/2020

PAY TO THE ORDER OF Jesus Dominguez \$ 220.00

Two Hundred Twenty Dollars and 00/100

FOR Election/Voting Exps Ram Nguyen

#003549# *121000358# 325081398050#

Check number: 3551 | Amount: \$7,989.00

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

DATE 8/26/2020

PAY TO THE ORDER OF Modesto Garcia \$ 7,989.00

Seven Thousand Nine Hundred Eighty Nine and 00/100

FOR 0128674, 0128675, 0128676 Ram Nguyen

#003551# *121000358# 325081398050#

Check number: 5054 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 895-2864

DATE 7-30-2020

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$ 2,500.00

Twenty five hundred dollar and no cent

FOR 173 N Kremer Blvd August 2020 Ag Nguyen

#005054# *121000358# 325081398050#

Check number: 3546 | Amount: \$1,666.00

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

DATE 8/18/2020

PAY TO THE ORDER OF Luis Enrique Negrón \$ 1666.00

One Thousand Six Hundred Sixty Six and 00/100

FOR August Hours Ram Nguyen

#003546# *121000358# 325081398050#

Check number: 3548 | Amount: \$2,008.00

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

DATE 8/19/2020

PAY TO THE ORDER OF Emmanuel Silva \$ 2008.00

Two Thousand and Eight Dollars

FOR August Work Print Ram Nguyen

#003548# *121000358# 325081398050#

Check number: 3550 | Amount: \$156.96

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

DATE 8/21/2020

PAY TO THE ORDER OF O'Hara Entertainment \$ 156.96

One Hundred Fifty Six Dollars and 96/100

FOR Orders shipped 7.22.2020 - commissions Ram Nguyen

#003550# *121000358# 325081398050#

Check number: 5044 | Amount: \$309.20

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 895-2864

DATE 08-08-2020

PAY TO THE ORDER OF Sagor Life \$ 309.20

Three hundred nine dollars and twenty cents

FOR Policy # S00051329 Ag Nguyen

#005044# *121000358# 325081398050#

Check number: 5055 | Amount: \$726.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 895-2864

DATE 7-30-2020

PAY TO THE ORDER OF Cosby Way LLC \$ 726.00

Seven hundred twenty six dollars and no cent

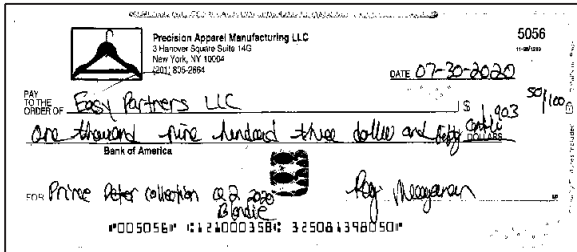
FOR 512-U-precis Ag Nguyen

#005055# *121000358# 325081398050#

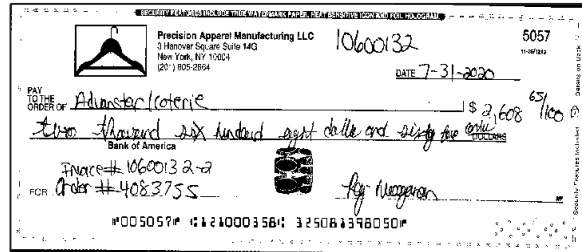
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Account number: 3250 8139 8050

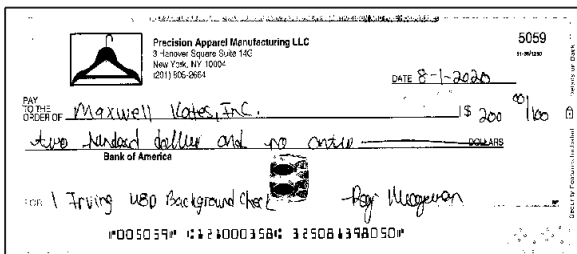
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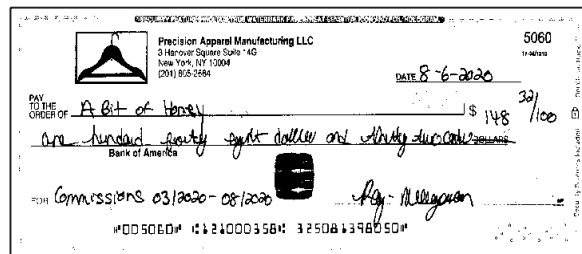
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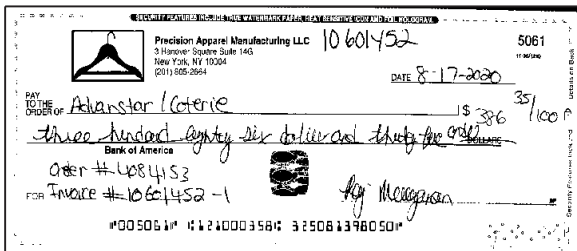
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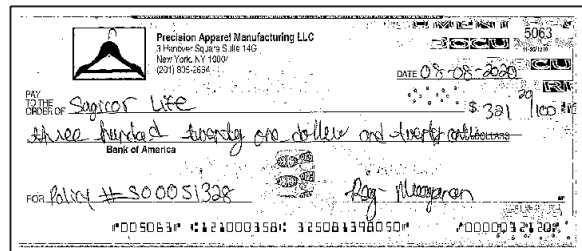
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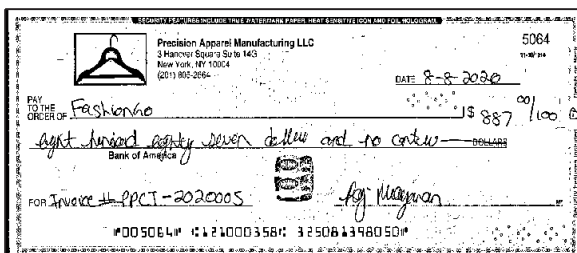
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Check number: 5063 | Amount: \$321.20



Check number: 5064 | Amount: \$887.00



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