



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 January 1, 2022 to January 31, 2022

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on January 1, 2022	\$575,951.28
Deposits and other credits	384,896.02
Withdrawals and other debits	-37,141.20
Checks	-56,558.39
Service fees	-0.00
<b>Ending balance on January 31, 2022</b>	<b>\$867,147.71</b>

# of deposits/credits: 35

# of withdrawals/debits: 84

# of items-previous cycle<sup>1</sup>: 35

# of days in cycle: 31

Average ledger balance: \$840,105.64

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

#### BUSINESS ADVANTAGE

Go  
paperless  
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-02-21-1021.B | 3454369

## 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
01/03/22	Counter Credit	229,037.09
01/03/22	Counter Credit	49,020.81
01/05/22	Square Inc DES:220105P2 ID:L208683847235 INDN:Precision Apparel Manu CO ID:9424300002 PPD	136.03
01/06/22	FashionGo DES:FashionGo ID:ST-Y9Y3J4D2AOK2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,197.75
01/06/22	Square Inc DES:220106P2 ID:L208684096028 INDN:Precision Apparel Manu CO ID:9424300002 PPD	421.51
01/07/22	WIRE TYPE:INTL IN DATE:220107 TIME:0502 ET TRN:2022010700155603 SEQ:FT239747449501/478915 ORIG:FENWICK,LIMITED ID:11676555 PMT DET: \$20.00 F EE DEDUCTPAYMENT FROM FENWICK LIMITED	2,812.40
01/07/22	Square Inc DES:220107P2 ID:L208684419660 INDN:Precision Apparel Manu CO ID:9424300002 PPD	260.83
01/10/22	LORDANDTAYLORECO DES:PRECISION ID:Precision Appar INDN:Precision Apparel Manu CO ID:1854005411 CCD	3,144.00
01/11/22	Square Inc DES:220111P2 ID:L208685206825 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,741.96
01/11/22	FashionGo DES:FashionGo ID:ST-B7Z6Z0G2Y4L5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	147.44
01/12/22	Shopify DES:TRANSFER ID:ST-E8T3M8Y6K6Q3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
01/13/22	Counter Credit	22,337.86
01/13/22	Square Inc DES:220113P2 ID:L208685707615 INDN:Precision Apparel Manu CO ID:9424300002 PPD	608.47
01/14/22	Square Inc DES:220114P2 ID:L208686065867 INDN:Precision Apparel Manu CO ID:9424300002 PPD	455.59
01/14/22	WIRE TYPE:INTL IN DATE:220114 TIME:0531 ET TRN:2022011400204611 SEQ:FT239965851501/201685 ORIG:FENWICK,LIMITED ID:11676555 PMT DET:PAYMENT F ROM FENWICK LIMITED	189.10

continued on the next page



## SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit [bankofamerica.com/SBR](https://bankofamerica.com/SBR) today.

SSM-06-21-0059.B | 3598723

**Deposits and other credits - continued**

Date	Description	Amount
01/18/22	Square Inc DES:220118P2 ID:L208686903543 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,274.38
01/18/22	Square Inc DES:220117P2 ID:L208686618562 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,675.55
01/18/22	Square Inc DES:220117P2 ID:L208686618561 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,600.47
01/19/22	Square Inc DES:220119P2 ID:L208687103954 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,760.45
01/19/22	Shopify DES:TRANSFER ID:ST-O9F5Z7T2H9J9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.57
01/20/22	Square Inc DES:220120P2 ID:L208687352921 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,716.09
01/20/22	FashionGo DES:FashionGo ID:ST-J2K2U0J6D5M5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
01/21/22	Square Inc DES:220121P2 ID:L208687693335 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,431.86
01/21/22	FashionGo DES:FashionGo ID:ST-K7Z7E5I4U6J9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.46
01/24/22	BKOFAMERICA ATM 01/22 #000006892 DEPOSIT 95 WALL STREET NEW YORK NY	2,909.33
01/24/22	Square Inc DES:220124P2 ID:L208688374801 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,502.42
01/24/22	Square Inc DES:220124P2 ID:L208688374802 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,051.95
01/25/22	Square Inc DES:220125P2 ID:L208688612562 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,740.24
01/25/22	FashionGo DES:FashionGo ID:ST-M4U4T2M5B3R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.44
01/26/22	Square Inc DES:220126P2 ID:L208688844923 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,838.43
01/27/22	Square Inc DES:220127P2 ID:L208689170278 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,574.55
01/27/22	FashionGo DES:FashionGo ID:ST-W6R3K0P6R1Q9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.44
01/27/22	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$3	3.00
01/28/22	Square Inc DES:220128P2 ID:L208689543238 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,530.65
01/31/22	Square Inc DES:220131P2 ID:L208690135490 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,777.19

**Total deposits and other credits****\$384,896.02****Withdrawals and other debits**

Date	Description	Amount
01/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W4406 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-819.81

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
01/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W5450 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-456.76
01/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W9942 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-334.89
01/04/22	AMERICAN EXPRESS DES:ACH PMT ID:W6676 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-914.07
01/04/22	AMERICAN EXPRESS DES:ACH PMT ID:W9626 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-792.08
01/04/22	CHASE CREDIT CRD DES:EPAY ID:5703343673 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-395.59
01/05/22	AMERICAN EXPRESS DES:ACH PMT ID:W7216 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,923.72
01/05/22	AMERICAN EXPRESS DES:ACH PMT ID:W8992 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-830.63
01/05/22	AMERICAN EXPRESS DES:ACH PMT ID:W8856 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-497.63
01/06/22	CAPITAL ONE DES:ONLINE PMT ID:3L082DOZYBUTF6C INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,822.15
01/06/22	CHASE CREDIT CRD DES:EPAY ID:5708744641 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-397.43
01/07/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-391.04
01/07/22	CHASE CREDIT CRD DES:EPAY ID:5709980842 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-301.00
01/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W7084 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,346.07
01/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W9654 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-740.69
01/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W1176 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-475.56
01/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W0426 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-290.02
01/10/22	CAPITAL ONE DES:ONLINE PMT ID:3LONBEADK9AZC9J INDN:BALAN NARAYANAN CO ID:9279744991 CCD	-95.00
01/13/22	CHASE CREDIT CRD DES:EPAY ID:5721075116 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,519.32
01/18/22	CHASE CREDIT CRD DES:EPAY ID:5729640824 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,826.18
01/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W8290 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-999.24
01/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W6316 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-695.41
01/18/22	CON ED OF NY DES:BILL PAY ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-36.92
01/20/22	CHASE CREDIT CRD DES:EPAY ID:5735323932 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-928.94

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**Withdrawals and other debits - continued**

Date	Description	Amount
01/21/22	CHASE CREDIT CRD DES:EPAY ID:5737397879 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-926.60
01/24/22	Online Banking transfer to CHK 2365 Confirmation# 7497046195	-609.79
01/24/22	CHASE CREDIT CRD DES:EPAY ID:5740524099 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-868.39
01/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W2534 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-678.70
01/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W4024 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-373.35
01/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W8700 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-314.88
01/24/22	CITI CARD ONLINE DES:PAYMENT ID:420649478694142 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-120.00
01/25/22	CAPITAL ONE DES:ONLINE PMT ID:3L490CKCYA0R8YC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-237.04
01/25/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
01/26/22	JPMorgan Chase DES:Ext Trnsfr ID:13503368801 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
01/26/22	CHASE CREDIT CRD DES:EPAY ID:5745697586 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-685.41
01/28/22	CHASE CREDIT CRD DES:EPAY ID:5748475024 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,179.20
01/28/22	Shopify DES:TRANSFER ID:ST-O5C5V8D7R7Y5 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-54.00
01/31/22	AMERICAN EXPRESS DES:ACH PMT ID:W9904 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,225.52
01/31/22	CHASE CREDIT CRD DES:EPAY ID:5752866771 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-630.00
01/31/22	CHASE CREDIT CRD DES:EPAY ID:5750676230 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-518.63

**Card account # XXXX XXXX XXXX 9822**

01/10/22	BKOFAMERICA ATM 01/09 #000009083 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-800.00
01/10/22	BKOFAMERICA ATM 01/08 #000003476 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-600.00
01/18/22	BKOFAMERICA ATM 01/15 #000006556 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-900.00
01/18/22	BKOFAMERICA ATM 01/16 #000005357 WITHDRWL SOTO-HOSTETTER LOS ANGELES CA	-300.00
01/21/22	BKOFAMERICA ATM 01/21 #000008052 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
01/24/22	BKOFAMERICA ATM 01/22 #000009434 WITHDRWL SIXTH & ALVARADO LOS ANGELES CA	-1,000.00
01/27/22	ISPA/PIMDS 01/26 #000001406 WITHDRWL PAI ISO LOS ANGELES CA	-43.00
01/27/22	BKOFAMERICA ATM 01/26 #000003461 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
01/27/22	BKOFAMERICA ATM 01/27 #000009363 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
01/28/22	BKOFAMERICA ATM 01/28 #000007787 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-1,000.00
01/31/22	BKOFAMERICA ATM 01/30 #000007035 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-200.00

**Subtotal for card account # XXXX XXXX XXXX 9822** **-\$6,543.00****Total withdrawals and other debits** **-\$37,141.20**

## Checks

Date	Check #	Amount
01/04/22	5456	-751.00
01/04/22	5457	-79.57
01/04/22	5458	-650.16
01/10/22	5459	-1,533.12
01/05/22	5461*	-1,726.08
01/06/22	5462	-5,295.00
01/11/22	5463	-162.10
01/18/22	5464	-1,030.00
01/13/22	5465	-95.96
01/19/22	5466	-75.00
01/18/22	5467	-3,306.00
01/12/22	5468	-1,000.00
01/14/22	5469	-4,000.00
01/24/22	5470	-280.00
01/26/22	5471	-73.65

Date	Check #	Amount
01/26/22	5472	-750.00
01/13/22	6210*	-1,928.25
01/10/22	6211	-2,560.60
01/18/22	6213*	-4,214.00
01/18/22	6214	-2,724.00
01/26/22	6215	-2,070.00
01/24/22	6216	-1,296.40
01/26/22	6217	-2,427.00
01/21/22	6218	-700.00
01/28/22	6219	-8,682.00
01/27/22	6220	-67.50
01/24/22	6221	-3,500.00
01/31/22	6222	-784.00
01/21/22	6223	-2,500.00
01/21/22	6224	-2,297.00

**Total checks** **-\$56,558.39**  
**Total # of checks** **30**

\* 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 12/31/21. 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
01/07/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
01/14/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
01/27/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-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 (\$)
01/01	575,951.28	01/03	852,397.72	01/04	848,815.25

continued on the next page

## Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/05	843,973.22	01/13	858,350.09	01/24	875,072.26
01/06	838,077.90	01/14	854,994.78	01/25	876,546.91
01/07	840,459.09	01/18	858,513.43	01/26	874,203.73
01/10	835,162.03	01/19	867,303.45	01/27	877,113.22
01/11	839,889.33	01/20	874,366.35	01/28	868,728.67
01/12	838,947.29	01/21	872,650.07	01/31	867,147.71



## Check images

Account number: 3250 8139 8050

Check number: 5456 | Amount: \$751.00

Check number: 5456 | Amount: \$751.00

DATE 12-24-2021

PAY TO THE ORDER OF DMV Renewal

Seven hundred fifty one dollar and no cents

FOR License # 8PME075

Ray Maggion

Check number: 5457 | Amount: \$79.57

Check number: 5457 | Amount: \$79.57

DATE 12-28-2021

PAY TO THE ORDER OF City Fashion Express, Inc.

seventy nine dollar and fifty seven cents

CFX183154

Ray Maggion

Check number: 5458 | Amount: \$650.16

Check number: 5458 | Amount: \$650.16

DATE 12-28-2021

PAY TO THE ORDER OF Chara Entertainment

six hundred fifty dollar and sixteen cents

Commissions

FOR November 1, 2021 - December 31, 2021

Ray Maggion

Check number: 5459 | Amount: \$1,533.12

Check number: 5459 | Amount: \$1,533.12

DATE 12-28-2021

PAY TO THE ORDER OF Two Lash Tals, Inc.

one thousand five hundred thirty three dollar and twelve cents

FOR November 1, 2021 - December 31, 2021

Ray Maggion

Check number: 5461 | Amount: \$1,726.08

Check number: 5461 | Amount: \$1,726.08

DATE 12-28-2021

PAY TO THE ORDER OF A Bit of Honey

one thousand seven hundred twenty six dollar and eight cents

Commissions

FOR November 1, 2021 - December 31, 2021

Ray Maggion

Check number: 5462 | Amount: \$5,295.00

Check number: 5462 | Amount: \$5,295.00

DATE 12-31-2021

PAY TO THE ORDER OF Advanter / Magic Womens

five thousand two hundred ninety five dollar and no cents

FOR Invoice # 10639187-2

Ray Maggion

Check number: 5463 | Amount: \$162.10

Check number: 5463 | Amount: \$162.10

DATE 1-4-2022

PAY TO THE ORDER OF Fashioning

one hundred sixty two dollar and ten cents

FOR Invoice # PCT-2021-12

Ray Maggion

Check number: 5464 | Amount: \$1,030.00

Check number: 5464 | Amount: \$1,030.00

DATE 12-31-2021

PAY TO THE ORDER OF Cosby Way LLC

one thousand thirty dollar and no cents

FOR 512-4-precs

Ray Maggion

Check number: 5465 | Amount: \$95.96

Check number: 5465 | Amount: \$95.96

DATE 1-5-2022

PAY TO THE ORDER OF A Plus Dryer

ninety five dollar and nine cents

FOR Service

Ray Maggion

Check number: 5466 | Amount: \$75.00

Check number: 5466 | Amount: \$75.00

DATE 12-31-2021

PAY TO THE ORDER OF National Cooperative Bank

seventy five dollar and no cents

FOR PCT# 2602

Ray Maggion

# Check images - continued

Account number: 3250 8139 8050

Check number: 5467 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 605-2654

DATE 12-31-2021

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$3,306.00

Three thousand three hundred six dollars and 00/100

FOR DEPOSIT ONLY  
1173 N. Wagoner Blvd  
January 2022  
Raj Nanyan

#005467# 1210003584 325081398050#

Check number: 5469 | Amount: \$4,000.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 605-2654

DATE 1-15-2022

PAY TO THE ORDER OF Perry'scope Productions, LLC \$4,000.00

Four thousand dollars and no cents

FOR DEPOSIT ONLY  
David Bowie License  
First Payment  
Raj Nanyan

#005469# 1210003584 325081398050#

Check number: 5471 | Amount: \$73.65

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 605-2654

DATE 1-19-2022

PAY TO THE ORDER OF City Fashion Express, Inc. \$73.65

Seventy three dollars and sixty five cents

FOR DEPOSIT ONLY  
CFX183989  
Raj Nanyan

#005471# 1210003584 325081398050#

Check number: 6210 | Amount: \$1,928.25

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 1-9-22

PAY TO THE ORDER OF Golden Star Silk Screen \$1,928.25

One thousand Nine Hundred Twenty Eight and 25/100 DOLLARS

FOR INVOICE: 5054  
Ram Nanyan

#006210# 1210003584 325081398050#

Check number: 6213 | Amount: \$4,214.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 1-18-22

PAY TO THE ORDER OF Ganga Inc. \$4,214.00

Four thousand Two Hundred Fourteen Dollars and 00/100 DOLLARS

FOR INVOICE: 201212  
Ram Nanyan

#006213# 1210003584 325081398050#

Check number: 5468 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 605-2654

DATE 1-12-2022

PAY TO THE ORDER OF OC Authentic Apparel \$1,000.00

One thousand dollars and no cents

FOR DEPOSIT ONLY  
Raj Nanyan

#005468# 1210003584 325081398050#

Check number: 5470 | Amount: \$280.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 605-2654

DATE 1-17-2022

PAY TO THE ORDER OF Robert Szymkowski \$280.00

Two hundred eighty dollars and no cents

FOR DEPOSIT ONLY  
Repairs Office  
Raj Nanyan

#005470# 1210003584 325081398050#

Check number: 5472 | Amount: \$750.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 605-2654

DATE 1-19-2022

PAY TO THE ORDER OF Murphy Schiller Wilkes LLP \$750.00

Seven hundred fifty dollars and no cents

FOR INVOICE 3744  
Raj Nanyan

#005472# 1210003584 325081398050#

Check number: 6211 | Amount: \$2,560.60

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 1-9-22

PAY TO THE ORDER OF Thu My Vuong \$2,560.60

Two thousand Five Hundred Sixty Dollars and 60/100 DOLLARS

FOR INVOICE: 10008  
Ram Nanyan

#006211# 1210003584 325081398050#

Check number: 6214 | Amount: \$2,724.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 1-18-22

PAY TO THE ORDER OF Modesto Garcia \$2,724.00

Two thousand Seven Hundred Twenty Four and 00/100 DOLLARS

FOR INVOICE: 016286, 016287, 016288  
Ram Nanyan

#006214# 1210003584 325081398050#

## Check images - continued

Account number: 3250 8139 8050

Check number: 6215 | Amount: \$2,070.00

Check number: 6216 | Amount: \$1,296.40

Check number: 6217 | Amount: \$2,427.00

Check number: 6218 | Amount: \$700.00

Check number: 6219 | Amount: \$8,682.00

Check number: 6220 | Amount: \$67.50

Check number: 6221 | Amount: \$3,500.00

Check number: 6222 | Amount: \$784.00

Check number: 6223 | Amount: \$2,500.00

Check number: 6224 | Amount: \$2,297.00

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