



P.O. Box 15284
Wilmington, DE 19850

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 14G
NEW YORK, NY 10004-2623

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



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 May 1, 2023 to May 31, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on May 1, 2023	\$79,180.56
Deposits and other credits	180,003.58
Withdrawals and other debits	-59,005.54
Checks	-68,386.89
Service fees	-0.00
Ending balance on May 31, 2023	\$131,791.71

of deposits/credits: 53

of withdrawals/debits: 88

of items-previous cycle¹: 28

of days in cycle: 31

Average ledger balance: \$94,029.04

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking
partner ready to help.

As your dedicated Small Business Banker,
I'm here to help with all of your business's
financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Sheraine OConnor
201.347.1008
sheraine.oconnor@bofa.com

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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
05/01/23	GREENWICH RETAIL DES:ACH Pmt ID:11017575028 INDN:Precision Apparel Manu CO ID:9200502235 CCD PMT INFO:Inv 636, Inv 861	2,559.80
05/01/23	Square Inc DES:230501P2 ID:L208800298703 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,776.42
05/01/23	Square Inc DES:230501P2 ID:L208800298702 INDN:Precision Apparel Manu CO ID:9424300002 PPD	441.76
05/02/23	Square Inc DES:230502P2 ID:L208800594171 INDN:Precision Apparel Manu CO ID:9424300002 PPD	14,019.71
05/02/23	FashionGo DES:FashionGo ID:ST-S4U7X9L0T2K7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	383.20
05/03/23	Square Inc DES:230503P2 ID:L208800794399 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,175.73
05/03/23	FashionGo DES:FashionGo ID:ST-A2I8Y2P7L5I1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,280.01
05/04/23	Square Inc DES:230504P2 ID:L208801050144 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,635.44
05/04/23	FAIRE WHOLESALE DES:ORDER ID:13942049 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #JQWK734GH4	234.00
05/04/23	Shopify DES:TRANSFER ID:ST-M3K4G7R6N6T7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.57
05/05/23	Square Inc DES:230505P2 ID:L208801368845 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,159.40
05/08/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	13,702.50
05/08/23	Deposit	9,750.00
05/08/23	Square Inc DES:230508P2 ID:L208801877981 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,104.59
05/08/23	Square Inc DES:230508P2 ID:L208801877982 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,224.02

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Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.
You can scan this code with your smart device to go there directly.



When you use the QRC feature certain information is collected from your mobile device for business purposes.

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.

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Deposits and other credits - continued

Date	Description	Amount
05/08/23	FashionGo DES:FashionGo ID:ST-U9W9P8B7N7G5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,107.10
05/09/23	Square Inc DES:230509P2 ID:L208802184760 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,764.28
05/10/23	Square Inc DES:230510P2 ID:L208802365697 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,805.73
05/11/23	Square Inc DES:230511P2 ID:L208802622427 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,816.96
05/11/23	FashionGo DES:FashionGo ID:ST-U5E2V1D8B5U1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.25
05/12/23	Square Inc DES:230512P2 ID:L208802965386 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,742.60
05/12/23	FashionGo DES:FashionGo ID:ST-U9X5F1V4KOW5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	11.50
05/15/23	Square Inc DES:230515P2 ID:L208803517215 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,367.07
05/15/23	Square Inc DES:230515P2 ID:L208803517214 INDN:Precision Apparel Manu CO ID:9424300002 PPD	966.38
05/15/23	FAIRE WHOLESALE DES:ORDER ID:14106791 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #DASBZ2QG7C	225.00
05/15/23	FAIRE WHOLESALE DES:ORDER ID:14106886 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #J8KHWBRX67	198.90
05/16/23	Square Inc DES:230516P2 ID:L208803836598 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,726.86
05/17/23	Square Inc DES:230517P2 ID:L208804050078 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,763.28
05/17/23	WIRE TYPE:INTL IN DATE:230517 TIME:0456 ET TRN:2023051700168777 SEQ:645-05-3235403MQ/829954 ORIG:D.M.Y. FASHION LTD ID:81152190005 PMT DET: \$2 0.00 FEE DEDUCT	1,428.00
05/17/23	FAIRE WHOLESALE DES:ORDER ID:14151604 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #CENTWUSEUA	265.20
05/17/23	Deposit	43.00
05/18/23	Square Inc DES:230518P2 ID:L208804367566 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,672.33
05/18/23	FashionGo DES:FashionGo ID:ST-JOG2A7N2D8F9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	550.82
05/19/23	Square Inc DES:230519P2 ID:L208804657243 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,423.29
05/22/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	15,758.50
05/22/23	Deposit	725.00
05/22/23	FashionGo DES:FashionGo ID:ST-Y9Q4M8QOZ0T1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	699.89

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Deposits and other credits - continued

Date	Description	Amount
05/22/23	Square Inc DES:230522P2 ID:L208805251173 INDN:Precision Apparel Manu CO ID:9424300002 PPD	227.80
05/22/23	FAIRE WHOLESale DES:ORDER ID:14231595 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #JWR5D7JNHV	132.60
05/23/23	Square Inc DES:230523P2 ID:L208805457905 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,646.46
05/23/23	Shopify DES:TRANSFER ID:ST-K9H3V6H1W3L0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.19
05/24/23	Square Inc DES:230524P2 ID:L208805669142 INDN:Precision Apparel Manu CO ID:9424300002 PPD	910.10
05/25/23	FAIRE WHOLESale DES:ORDER ID:14305603 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #ZE4T9P9CPN	221.00
05/25/23	FashionGo DES:FashionGo ID:ST-Q8Z2P9N6Z8T9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.25
05/26/23	Square Inc DES:230526P2 ID:L208806257027 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,017.41
05/26/23	FashionGo DES:FashionGo ID:ST-K0T9G0V9B2I8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
05/30/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	7,975.00
05/30/23	WIRE TYPE:INTL IN DATE:230530 TIME:0514 ET TRN:2023053000305005 SEQ:952800748IMT/524948 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	4,320.00
05/30/23	Square Inc DES:230529P2 ID:L208806755810 INDN:Precision Apparel Manu CO ID:9424300002 PPD	92.36
05/31/23	Square Inc DES:230531P2 ID:L208807002384 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,601.49
05/31/23	FashionGo DES:FashionGo ID:ST-V7L0M6J1W6A1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
05/31/23	FAIRE WHOLESale DES:ORDER ID:14397650 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #NZSD2YZVA2	234.00
05/31/23	FAIRE WHOLESale DES:ORDER ID:14397533 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #VYFYP2KXK7	223.50

Total deposits and other credits

\$180,003.58

Withdrawals and other debits

Date	Description	Amount
05/01/23	Zelle Transfer Conf# dexu94tca; Priyadarshi, Ansu	-1,250.00
05/01/23	Zelle payment to Dixon Westbay Showroom LLC for "COMMISSIONS ADVANCE APRIL 2023"; Conf# gepo5j5i3	-7,500.00
05/01/23	AMERICAN EXPRESS DES:ACH PMT ID:W9440 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-645.79

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/23	AMERICAN EXPRESS DES:ACH PMT ID:W2556 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-462.66
05/01/23	AMERICAN EXPRESS DES:ACH PMT ID:W1402 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-404.60
05/02/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,714.56
05/02/23	CAPITAL ONE DES:ONLINE PMT ID:3RJRAO8TWC3L78 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-673.19
05/02/23	CHASE CREDIT CRD DES:EPAY ID:6673299153 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-666.16
05/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W1782 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-442.80
05/03/23	CHASE CREDIT CRD DES:EPAY ID:6676578155 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-101.40
05/03/23	CHASE CREDIT CRD DES:EPAY ID:6676580683 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-99.00
05/03/23	CHASE CREDIT CRD DES:EPAY ID:6676583114 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-11.50
05/04/23	CAPITAL ONE DES:ONLINE PMT ID:3RK6GEHDBQDIKNO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-2,625.28
05/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W8598 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,798.62
05/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W1148 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-409.49
05/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W2664 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-741.36
05/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W5330 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-464.35
05/08/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-340.25
05/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W3414 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-303.89
05/08/23	Shopify DES:TRANSFER ID:ST-E3L3S6J6J3A8 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-141.00
05/09/23	VzOnDemand DES:VZ BillPay ID:6562798880001 INDN:BALAN NARAYANAN CO ID:2783397101 WEB	-4.37
05/10/23	CAPITAL ONE DES:ONLINE PMT ID:3RLFLUXB98F56AC INDN:RAM NARAYANAN CO ID:9279744391 CCD	-2,850.00
05/10/23	CHASE CREDIT CRD DES:EPAY ID:6691753509 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,036.68
05/12/23	AMERICAN EXPRESS DES:ACH PMT ID:W1410 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-485.44
05/15/23	Online Banking transfer to CHK 2365 Confirmation# 7699460311	-1,000.00
05/15/23	Zelle Transfer Conf# bf36feup; Priyadarshi, Ansu	-1,250.00
05/15/23	JPMorgan Chase DES:Ext Trnsfr ID:17323232098 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
05/15/23	CHASE CREDIT CRD DES:EPAY ID:6702758246 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-484.13
05/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W8498 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-351.19

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Withdrawals and other debits - continued

Date	Description	Amount
05/16/23	CAPITAL ONE DES:ONLINE PMT ID:3RMPVVSMJJKM8TO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-240.27
05/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W1500 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,345.52
05/17/23	CHASE CREDIT CRD DES:EPAY ID:6707004973 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-692.31
05/17/23	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-46.42
05/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W2712 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-792.75
05/19/23	AMERICAN EXPRESS DES:ACH PMT ID:W8862 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,086.63
05/22/23	AMERICAN EXPRESS DES:ACH PMT ID:W3996 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,092.75
05/22/23	CAPITAL ONE DES:ONLINE PMT ID:3RNYRXCM9RD6HAS INDN:RAM NARAYANAN CO ID:9279744391 CCD	-493.76
05/22/23	AMERICAN EXPRESS DES:ACH PMT ID:W1398 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-379.77
05/22/23	AMERICAN EXPRESS DES:ACH PMT ID:W0418 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-309.60
05/23/23	CAPITAL ONE DES:ONLINE PMT ID:3RO6RBT9VW2WDG4 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,873.44
05/23/23	CHASE CREDIT CRD DES:EPAY ID:6719412795 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-783.70
05/23/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-378.30
05/25/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-176.99
05/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W2598 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-593.39
05/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W6804 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-553.60
05/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W1588 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-200.38
05/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W9100 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-120.52
05/31/23	Zelle Transfer Conf# i4jxcaryl; Priyadarshi, Ansu	-1,250.00
05/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W6232 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,337.60
05/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W9764 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,267.00
05/31/23	CHASE CREDIT CRD DES:EPAY ID:6735770233 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,230.13
05/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W8056 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-453.32
05/31/23	AMERICAN EXPRESS DES:ACH PMT ID:W6920 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-274.13

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1931		
05/01/23	BKOFAMERICA ATM 04/29 #000005901 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
05/01/23	BKOFAMERICA ATM 05/01 #000001444 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
05/05/23	BKOFAMERICA ATM 05/05 #000002327 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
05/08/23	BKOFAMERICA ATM 05/06 #000002626 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
05/12/23	BKOFAMERICA ATM 05/12 #000004040 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
05/17/23	BKOFAMERICA ATM 05/17 #000008570 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
05/22/23	BKOFAMERICA ATM 05/20 #000005671 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
05/22/23	BKOFAMERICA ATM 05/22 #000004541 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
05/26/23	BKOFAMERICA ATM 05/26 #000001611 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
05/30/23	BKOFAMERICA ATM 05/27 #000009742 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
Subtotal for card account # XXXX XXXX XXXX 1931		-\$5,300.00
Card account # XXXX XXXX XXXX 5049		
05/01/23	BKOFAMERICA ATM 04/29 #000008152 WITHDRWL BOWERY AND HESTER NEW YORK NY	-300.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$300.00
Total withdrawals and other debits		-\$59,005.54

Checks

Date	Check #	Amount	Date	Check #	Amount
05/16/23	5328	-997.92	05/02/23	6482	-2,324.00
05/05/23	5338*	-5,000.00	05/16/23	6483	-870.80
05/09/23	5340*	-129.70	05/09/23	6484	-3,108.00
05/16/23	5341	-688.80	05/02/23	6485	-7,000.00
05/09/23	5342	-7,339.50	05/05/23	6486	-2,181.20
05/12/23	5343	-161.70	05/05/23	6487	-600.00
05/16/23	5344	-149.30	05/05/23	6488	-4,094.00
05/30/23	5345	-232.80	05/19/23	6489	-600.00
05/04/23	6473*	-8,900.00	05/15/23	6490	-2,181.17
05/02/23	6480*	-4,500.00	05/12/23	6491	-13,013.00
05/02/23	6481	-2,240.00	05/30/23	6497*	-2,075.00
Total checks				-\$68,386.89	
Total # of checks				22	

* 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 04/28/23. 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
05/17/23	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-0.00
05/30/23	Prfd Rwds for Bus-Intl 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 (\$)
05/01	72,295.49	05/11	100,776.68	05/22	112,715.92
05/02	65,137.69	05/12	91,070.64	05/23	112,389.13
05/03	71,381.53	05/15	87,737.14	05/24	113,299.23
05/04	63,622.15	05/16	89,165.72	05/25	113,497.49
05/05	58,606.35	05/17	89,380.95	05/26	112,389.59
05/08	89,703.71	05/18	95,811.35	05/30	122,269.15
05/09	92,886.42	05/19	98,548.01	05/31	131,791.71
05/10	96,805.47				

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Check images

Account number: 3250 8139 8050

Check number: 5328 | Amount: \$997.92

Check 5328 from Precision Apparel Manufacturing LLC to Chica Entertainment, dated 4-3-2023, for \$997.92. The check is payable to Chica Entertainment and is signed by Ray Neegerson. The amount is written as "Nine hundred ninety seven and 92/100".

Check number: 5338 | Amount: \$5,000.00

Check 5338 from Precision Apparel Manufacturing LLC to Santana Tesoro LLC, dated 4-21-2023, for \$5,000.00. The check is payable to Santana Tesoro LLC and is signed by Ray Neegerson. The amount is written as "Five thousand and 00/100".

Check number: 5340 | Amount: \$129.70

Check 5340 from Precision Apparel Manufacturing LLC to Fashion 60, dated 5-1-2023, for \$129.70. The check is payable to Fashion 60 and is signed by Ray Neegerson. The amount is written as "One hundred twenty nine and 70/100".

Check number: 5341 | Amount: \$688.80

Check 5341 from Precision Apparel Manufacturing LLC to Chica Entertainment, dated 5-3-2023, for \$688.80. The check is payable to Chica Entertainment and is signed by Ray Neegerson. The amount is written as "Six hundred eighty eight and 80/100".

Check number: 5342 | Amount: \$7,339.50

Check 5342 from Precision Apparel Manufacturing LLC to Adversary Communications Inc., dated 5-3-2023, for \$7,339.50. The check is payable to Adversary Communications Inc. and is signed by Ray Neegerson. The amount is written as "Seven thousand three hundred thirty nine and 50/100".

Check number: 5343 | Amount: \$161.70

Check 5343 from Precision Apparel Manufacturing LLC to Ridgeview Water, dated 5-8-2023, for \$161.70. The check is payable to Ridgeview Water and is signed by Ray Neegerson. The amount is written as "One hundred sixty one and 70/100".

Check number: 5344 | Amount: \$149.30

Check 5344 from Precision Apparel Manufacturing LLC to Mike's Mutter, dated 5-10-2023, for \$149.30. The check is payable to Mike's Mutter and is signed by Ray Neegerson. The amount is written as "One hundred forty nine and 30/100".

Check number: 5345 | Amount: \$232.80

Check 5345 from Precision Apparel Manufacturing LLC to Licensed Fight International Inc., dated 5-16-2023, for \$232.80. The check is payable to Licensed Fight International Inc. and is signed by Ray Neegerson. The amount is written as "Two hundred thirty two and 80/100".

Check number: 6473 | Amount: \$8,900.00

Check 6473 from Precision Apparel Manufacturing LLC to IL International, dated 5-4-2023, for \$8,900.00. The check is payable to IL International and is signed by Ray Neegerson. The amount is written as "Eight Thousand Nine Hundred Dollars and 00/100".

Check number: 6480 | Amount: \$4,500.00

Check 6480 from Precision Apparel Manufacturing LLC to D.C. Authentic, dated 5-2-2024, for \$4,500.00. The check is payable to D.C. Authentic and is signed by Ray Neegerson. The amount is written as "Four Thousand Five Hundred Dollars and 00/100".

Check images - continued

Account number: 3250 8139 8050

Check number: 6481 | Amount: \$2,240.00

Check number: 6482 | Amount: \$2,324.00

Check number: 6483 | Amount: \$870.80

Check number: 6484 | Amount: \$3,108.00

Check number: 6485 | Amount: \$7,000.00

Check number: 6486 | Amount: \$2,181.20

Check number: 6487 | Amount: \$600.00

Check number: 6488 | Amount: \$4,094.00

Check number: 6489 | Amount: \$600.00

Check number: 6490 | Amount: \$2,181.17

Check images - continued

Account number: 3250 8139 8050

Check number: 6491 | Amount: \$13,013.00

Precision Apparel Manufacturing LLC 3 Hancock Square Suite 140 New York, NY 10004		6491 11-MAY-23
DATE <u>5-12-2023</u>		
PAY TO THE ORDER OF <u>O.C. Authentic</u>	\$ <u>13,013.00</u>	
<u>Thirteen Thousand and Thirteen Dollars and 00/100</u> DOLLARS		
Bank of America		
FOR DEPOSIT ONLY: 0104428, 0104426 0104428, 0104426 0006491# 121000358# 325081398050#		<u>Ram Nuyce</u>

Check number: 6497 | Amount: \$2,075.00

Precision Apparel Manufacturing LLC 3 Hancock Square Suite 140 New York, NY 10004		6497 11-MAY-23
DATE <u>5-27-23</u>		
PAY TO THE ORDER OF <u>Modesto Garcia</u>	\$ <u>2,075.00</u>	
<u>Two Thousand and Seventy Five Dollars and 00/100</u> DOLLARS		
Bank of America		
FOR DEPOSIT ONLY: 0104428, 0104426 0104428, 0104426 0006497# 121000358# 325081398050#		<u>Ram Nuyce</u>

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.

Good news – we are lowering and eliminating fees related to international wires and transactions!

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.
