



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

#### Customer service information

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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 November 1, 2022 to November 30, 2022

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

### Account summary

Beginning balance on November 1, 2022	\$68,927.93
Deposits and other credits	209,302.45
Withdrawals and other debits	-157,694.55
Checks	-56,885.72
Service fees	-30.00
<b>Ending balance on November 30, 2022</b>	<b>\$63,620.11</b>

# of deposits/credits: 45

# of withdrawals/debits: 89

# of items-previous cycle<sup>1</sup>: 27

# of days in cycle: 30

Average ledger balance: \$69,526.80

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



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-08-22-0187.B | 4956677

## 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
11/01/22	Square Inc DES:221101P2 ID:L208761054636 INDN:Precision Apparel Manu CO ID:9424300002 PPD	24,165.54
11/02/22	Square Inc DES:221102P2 ID:L208761239812 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,569.24
11/02/22	BKOFAMERICA ATM 11/02 #000008918 DEPOSIT 95 WALL STREET NEW YORK NY	160.00
11/02/22	FashionGo DES:FashionGo ID:ST-B6Q7B0YOV3T9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	125.93
11/03/22	Square Inc DES:221103P2 ID:L208761491018 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,286.89
11/03/22	FAIRE DES:ORDER ID:10782844 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #CE2FUN9VVX	214.50
11/03/22	FAIRE DES:ORDER ID:10775259 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #YFX5JTMJTK	97.50
11/04/22	Vici Collection DES:PAYMENTS ID:203130543099519 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10,710.00
11/04/22	Square Inc DES:221104P2 ID:L208761837824 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,722.54
11/04/22	FashionGo DES:FashionGo ID:ST-C5J5Z1X107X5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	213.32
11/07/22	Square Inc DES:221107P2 ID:L208762460330 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,989.40
11/08/22	Square Inc DES:221108P2 ID:L208762733011 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,530.49
11/08/22	BKOFAMERICA ATM 11/08 #000001449 DEPOSIT GLEN ROCK GLEN ROCK NJ	2,995.00
11/09/22	WIRE TYPE:WIRE IN DATE: 221109 TIME:1532 ET TRN:2022110900413588 SEQ:5813300313JO/006739 ORIG:CENTURY 21 USA LLC ID:853662028 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 22/1 1/09 INV 000612 FULL PAY /REC/INV 000612 FULL PAY	612.00
11/09/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00

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## Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. 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-01-22-2466.B | 4016001

## Deposits and other credits - continued

Date	Description	Amount
11/10/22	Square Inc DES:221110P2 ID:L208763212788 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,553.38
11/10/22	FAIRE DES:ORDER ID:10905999 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #UK9PD8SYHF	351.00
11/14/22	BKOFAMERICA ATM 11/14 #000002943 DEPOSIT GLEN ROCK GLEN ROCK NJ	25,000.00
11/14/22	Square Inc DES:221114P2 ID:L208764079109 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,588.28
11/14/22	Vici Collection DES:PAYMENTS ID:205818615093785 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	5,040.00
11/14/22	WIRE TYPE:INTL IN DATE:221114 TIME:0501 ET TRN:2022111400295236 SEQ:952800621IMT/265029 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20	2,160.00
11/14/22	Square Inc DES:221111P2 ID:L208763522295 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,593.36
11/14/22	FashionGo DES:FashionGo ID:ST-Y8R5V9B5U4S4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	918.64
11/14/22	FAIRE DES:ORDER ID:10930821 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #RY2T3KSKNW	132.60
11/15/22	Deposit	11,856.00
11/15/22	Square Inc DES:221115P2 ID:L208764323709 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,111.41
11/15/22	FashionGo DES:FashionGo ID:ST-J9C8B1Q2J4Q6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,226.06
11/16/22	Square Inc DES:221116P2 ID:L208764571300 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,195.32
11/17/22	Square Inc DES:221117P2 ID:L208764911599 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,431.06
11/17/22	Deposit	782.00
11/17/22	WIRE TRANSFER FEE REFUND	30.00
11/18/22	Square Inc DES:221118P2 ID:L208765247822 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,066.60
11/18/22	FashionGo DES:FashionGo ID:ST-E9I5D7P1K7T9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	310.42
11/21/22	BKOFAMERICA ATM 11/20 #000006431 DEPOSIT 95 WALL STREET NEW YORK NY	15,386.00
11/21/22	Square Inc DES:221121P2 ID:L208765860339 INDN:Precision Apparel Manu CO ID:9424300002 PPD	837.17
11/21/22	FashionGo DES:FashionGo ID:ST-Y1T6G4P6E6J4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	637.03
11/21/22	FAIRE DES:ORDER ID:11107948 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #J7NQ5Y8DEN	132.60
11/22/22	Square Inc DES:221122P2 ID:L208766143425 INDN:Precision Apparel Manu CO ID:9424300002 PPD	20,255.68

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## Deposits and other credits - continued

Date	Description	Amount
11/23/22	Square Inc DES:221123P2 ID:L208766434426 INDN:Precision Apparel Manu CO ID:9424300002 PPD	276.41
11/23/22	FashionGo DES:FashionGo ID:ST-F1K7K6E6T2L1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
11/25/22	BKOFAMERICA ATM 11/24 #000005697 DEPOSIT GLEN ROCK GLEN ROCK NJ	505.00
11/25/22	Square Inc DES:221124P2 ID:L208766700557 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,257.94
11/28/22	Deposit	11,856.00
11/28/22	FAIRE DES:ORDER ID:11245169 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #M25EESM9H6	312.00
11/29/22	Square Inc DES:221129P2 ID:L208767412843 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,829.39

Total deposits and other credits

\$209,302.45

## Withdrawals and other debits

Date	Description	Amount
11/01/22	AMERICAN EXPRESS DES:ACH PMT ID:W8850 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,053.66
11/01/22	CAPITAL ONE DES:ONLINE PMT ID:3MQWKZMN5B6QJ9W INDN:RAM NARAYANAN CO ID:9279744391 CCD	-832.02
11/03/22	CHASE CREDIT CRD DES:EPAY ID:6296619766 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-5,061.04
11/03/22	CHASE CREDIT CRD DES:EPAY ID:6296621093 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-701.76
11/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W3820 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-631.43
11/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W3124 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-416.88
11/03/22	Shopify DES:TRANSFER ID:ST-M1Y9I3P3B3G9 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-3.00
11/04/22	CAPITAL ONE DES:ONLINE PMT ID:3MRR4S34H350IDW INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,089.86
11/07/22	Online Banking Transfer Conf# ebh3srqrz; DIXON WESTBAY SHOWROOM, LLC	-2,519.26
11/07/22	JPMorgan Chase DES:Ext Trnsfr ID:15704166354 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
11/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W8448 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-396.22
11/08/22	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64029760130 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-18,137.16
11/09/22	CAPITAL ONE DES:ONLINE PMT ID:3MSSTADZXGZVHN8 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-12,927.59
11/09/22	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Precision Apparel Manu CO ID:1861072180 CCD	-3,616.95

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## Withdrawals and other debits - continued

Date	Description	Amount
11/09/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-505.43
11/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W2800 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,163.59
11/10/22	CHASE CREDIT CRD DES:EPAY ID:6311126830 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-856.34
11/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W4940 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-407.92
11/14/22	Online Banking transfer to CHK 2365 Confirmation# 1817394314	-2,500.00
11/14/22	Zelle Transfer Conf# pn7656elw; Priyadarshi, Ansu	-1,250.00
11/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W0586 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-428.72
11/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W4194 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-47.07
11/15/22	WIRE TYPE:WIRE OUT DATE:221115 TIME:1237 ET TRN:2022111500407097 SERVICE REF:011681 BNF:NOVIAN AND NOVIAN,LLP CLIE ID:004633334 BNF BK:PREFERRED BANK ID:122042205 PMT DET:JRERMWF 5C Other PAM LLC/Kid Dangerous LLC Set//tlement	-50,000.00
11/15/22	Online Banking transfer to CHK 2365 Confirmation# 1654428150	-1,500.00
11/15/22	AMERICAN EXPRESS DES:ACH PMT ID:W5436 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,874.25
11/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W8184 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,444.48
11/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W0582 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-687.83
11/16/22	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-89.63
11/18/22	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-407.32
11/21/22	Adjustment/Correction Of Posted Item	-11,856.00
11/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W2758 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-777.79
11/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W0238 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-192.06
11/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W7846 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-185.46
11/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W0410 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,709.35
11/22/22	CAPITAL ONE DES:ONLINE PMT ID:3MVJNE6J28TGDN8 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,186.46
11/22/22	CHASE CREDIT CRD DES:EPAY ID:6335899372 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-780.38
11/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W6640 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-563.06
11/25/22	Square Inc DES:221125P2 ID:L208766818774 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-131.95
11/28/22	AMERICAN EXPRESS DES:ACH PMT ID:W9366 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-561.44
11/28/22	CHASE CREDIT CRD DES:EPAY ID:6345094320 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-99.00
11/28/22	Square Inc DES:221128P2 ID:L208767223279 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-58.43

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## Withdrawals and other debits - continued

Date	Description	Amount
11/29/22	Online Banking transfer to CHK 2365 Confirmation# 1174588148	-2,000.00
11/29/22	Online Banking Transfer Conf# gxhr7b46e; DIXON WESTBAY SHOWROOM, LLC	-7,500.00
11/29/22	CHASE CREDIT CRD DES:EPAY ID:6348961213 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-5,845.50
11/29/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-215.03
11/29/22	CHASE CREDIT CRD DES:EPAY ID:6348959093 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-188.99
11/30/22	Zelle Transfer Conf# ewncbpwbg; Priyadarshi, Ansu	-1,250.00
11/30/22	AMERICAN EXPRESS DES:ACH PMT ID:W1770 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-4,935.69

## Card account # XXXX XXXX XXXX 1931

11/04/22	BKOFAMERICA ATM 11/04 #000008147 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/09/22	00000000021561 11/09 #000368751 WITHDRWL BA Withdrawal Whi Los Angeles CA	-33.00
11/14/22	BKOFAMERICA ATM 11/11 #000009896 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/15/22	BKOFAMERICA ATM 11/14 #000007827 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-400.00
11/18/22	BKOFAMERICA ATM 11/18 #000008926 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/21/22	BKOFAMERICA ATM 11/19 #000008759 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
11/28/22	BKOFAMERICA ATM 11/28 #000001219 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

**Subtotal for card account # XXXX XXXX XXXX 1931** **-\$3,633.00**

## Card account # XXXX XXXX XXXX 5049

11/07/22	BKOFAMERICA ATM 11/06 #000009890 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
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**Subtotal for card account # XXXX XXXX XXXX 5049** **-\$300.00**

**Total withdrawals and other debits** **-\$157,694.55**

## Checks

Date	Check #	Amount	Date	Check #	Amount
11/03/22	5582	-1,950.00	11/03/22	6393*	-1,996.80
11/08/22	5583	-60.10	11/02/22	6394	-3,000.00
11/08/22	5584	-672.00	11/02/22	6395	-1,260.00
11/14/22	5585	-465.60	11/03/22	6396	-1,768.80
11/14/22	5586	-876.72	11/07/22	6397	-2,283.00
11/14/22	5587	-5,695.00	11/07/22	6398	-1,438.00
11/17/22	5588	-172.76	11/04/22	6399	-1,828.00
11/23/22	5589	-4,160.08	11/04/22	6400	-5,000.00
11/29/22	5591*	-678.40	11/04/22	6401	-2,295.00
11/29/22	5592	-42.40	11/23/22	6402	-1,106.60
11/29/22	5593	-39.18	11/18/22	6403	-4,361.50
11/29/22	5594	-271.28	11/10/22	6406*	-2,692.00
11/29/22	5595	-35.50	11/04/22	6407	-7,686.00
11/28/22	5597*	-1,500.00	11/30/22	6408	-3,051.00

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## Checks - continued

Date	Check #	Amount
11/23/22	6409	-500.00

Date	Check #	Amount
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**Total checks** **-\$56,885.72**

**Total # of checks** **29**

\* 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 10/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/09/22	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
11/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/14/22	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-0.00
11/15/22	Wire Transfer Fee	-30.00

**Total service fees** **-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	91,207.79	11/10	50,669.30	11/22	78,078.09
11/02	93,802.96	11/14	80,039.07	11/23	72,863.57
11/03	89,872.14	11/15	48,428.29	11/25	75,494.56
11/04	85,819.14	11/16	50,401.67	11/28	84,843.69
11/07	79,696.51	11/17	53,471.97	11/29	72,856.80
11/08	69,352.74	11/18	60,280.17	11/30	63,620.11
11/09	52,884.77	11/21	64,061.66		



## Check images

Account number: 3250 8139 8050

Check number: 5582 | Amount: \$1,950.00

Check 5582: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 10-28-2022. PAY TO THE ORDER OF Emerald. \$1,950.00. FOR Invoice # 577039-1758. Ray McGeary.

Check number: 5583 | Amount: \$60.10

Check 5583: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-4-2022. PAY TO THE ORDER OF Fashionho. \$60.10. FOR Invoice # PPT-2022010. Ray McGeary.

Check number: 5584 | Amount: \$672.00

Check 5584: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-4-2022. PAY TO THE ORDER OF Easy Partners LLC. \$672.00. FOR Invoice # 2668. Ray McGeary.

Check number: 5585 | Amount: \$465.60

Check 5585: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-5-2022. PAY TO THE ORDER OF Licensed Right International Inc. \$465.60. FOR Invoice # 1209. Ray McGeary.

Check number: 5586 | Amount: \$876.72

Check 5586: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-6-2022. PAY TO THE ORDER OF Chora Entertainment. \$876.72. FOR Commissions 9-1-2022-10-31-2022. Ray McGeary.

Check number: 5587 | Amount: \$5,695.00

Check 5587: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-8-2022. PAY TO THE ORDER OF Alvinster Communications Inc. \$5,695.00. FOR Invoice # 10677394. Ray McGeary.

Check number: 5588 | Amount: \$172.76

Check 5588: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-13-2022. PAY TO THE ORDER OF Ridgewood Water. \$172.76. FOR Art # 21045-1. Ray McGeary.

Check number: 5589 | Amount: \$4,160.08

Check 5589: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-15-2022. PAY TO THE ORDER OF A Bit of Honey. \$4,160.08. FOR Commissions 9-1-2022-10-31-2022. Ray McGeary.

Check number: 5591 | Amount: \$678.40

Check 5591: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-24-2022. PAY TO THE ORDER OF U.M.B. Recordings, Inc. \$678.40. FOR Invoice # 1422445769. Ray McGeary.

Check number: 5592 | Amount: \$42.40

Check 5592: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 140, New York, NY 10004. DATE 11-24-2022. PAY TO THE ORDER OF U.M.B. Recordings, Inc. \$42.40. FOR Invoice # 1422445770. Ray McGeary.

## Check images - continued

Account number: 3250 8139 8050

Check number: 5593 | Amount: \$39.18

Check number: 5593 | Amount: \$39.18

Check number: 5594 | Amount: \$271.28

Check number: 5594 | Amount: \$271.28

Check number: 5595 | Amount: \$35.50

Check number: 5595 | Amount: \$35.50

Check number: 5597 | Amount: \$1,500.00

Check number: 5597 | Amount: \$1,500.00

Check number: 6393 | Amount: \$1,996.80

Check number: 6393 | Amount: \$1,996.80

Check number: 6394 | Amount: \$3,000.00

Check number: 6394 | Amount: \$3,000.00

Check number: 6395 | Amount: \$1,260.00

Check number: 6395 | Amount: \$1,260.00

Check number: 6396 | Amount: \$1,768.80

Check number: 6396 | Amount: \$1,768.80

Check number: 6397 | Amount: \$2,283.00

Check number: 6397 | Amount: \$2,283.00

Check number: 6398 | Amount: \$1,438.00

Check number: 6398 | Amount: \$1,438.00

## Check images - continued

Account number: 3250 8139 8050

Check number: 6399 | Amount: \$1,828.00

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

DATE 11/01/2022

PAY TO THE ORDER OF Kimberly Silva \$1,828.00

ONE Thousand Eight Hundred Twenty Eight and 00/100 DOLLARS

FOR Late October 2022 work Ram Nungun

#006399# #121000358# 325081398050#

Check number: 6400 | Amount: \$5,000.00

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

DATE 11/01/2022

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

FIVE Thousand Dollars and 00/100 DOLLARS

FOR Late October 2022 Print Ram Nungun

#006400# #121000358# 325081398050#

Check number: 6401 | Amount: \$2,295.00

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

DATE 11/01/2022

PAY TO THE ORDER OF Jessica Silva \$2,295.00

TWO Thousand Two Hundred Ninety Five and 00/100 DOLLARS

FOR Late October 2022 work Ram Nungun

#006401# #121000358# 325081398050#

Check number: 6402 | Amount: \$1,106.60

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

DATE 11-22-22

PAY TO THE ORDER OF Alejandro Mendoza Lopez \$1,106.60

ONE Thousand One Hundred Six Dollars and 60/100 DOLLARS

FOR Deeds Grant + Change Fee Ram Nungun

#006402# #121000358# 325081398050#

Check number: 6403 | Amount: \$4,361.50

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

DATE 11-18-2022

PAY TO THE ORDER OF Luis Colon \$4,361.50

FOUR Thousand Three Hundred Sixty One and 50/100 DOLLARS

FOR Invoice: 0399598, 0399596, 0399597 Ram Nungun

#006403# #121000358# 325081398050#

Check number: 6406 | Amount: \$2,692.00

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

DATE 11/10/2022

PAY TO THE ORDER OF Modesto Garcia \$2,692.00

TWO Thousand Six Hundred Ninety Two and 00/100 DOLLARS

FOR Invoice: 0104405, 0104406, 0104407 Ram Nungun

#006406# #121000358# 325081398050#

Check number: 6407 | Amount: \$7,686.00

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

DATE 11-04-2022

PAY TO THE ORDER OF G-C Authentic \$7,686.00

SEVEN Thousand Six Hundred Eighty Six and 00/100 DOLLARS

FOR Invoices: 0104401, 0104402, 0104403, 0104404 Ram Nungun

#006407# #121000358# 325081398050#

Check number: 6408 | Amount: \$3,051.00

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

DATE 11-30-2022

PAY TO THE ORDER OF Luis Colon \$3,051.00

THREE Thousand and Fifty One Dollars and 00/100 DOLLARS

FOR Invoice: 0399599 Ram Nungun

#006408# #121000358# 325081398050#

Check number: 6409 | Amount: \$500.00

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

DATE 11-23-2022

PAY TO THE ORDER OF Jesus Dominguez \$500.00

FIVE Hundred Dollars and 00/100 DOLLARS

FOR Early November Work Ram Nungun

#006409# #121000358# 325081398050#

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