



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage

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 Fundamentals Checking

for August 1, 2018 to August 31, 2018

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

Beginning balance on August 1, 2018	\$12,829.12
Deposits and other credits	144,561.43
Withdrawals and other debits	-56,480.08
Checks	-87,276.07
Service fees	-10.00
Ending balance on August 31, 2018	\$13,624.40

of deposits/credits: 17

of withdrawals/debits: 78

of items-previous cycle¹: 47

of days in cycle: 31

Average ledger balance: \$17,802.01

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED®

What's on your mind?

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

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
08/02/18	NJ TLR transfer	10,000.00
08/03/18	Bop LLC DES:EDI PYMNTS ID:EFT000000107159 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,755.20
08/06/18	NJ TLR transfer	20,000.00
08/08/18	BKOFAMERICA ATM 08/08 #000004539 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	4,485.00
08/08/18	URBAN OUTFITTERS DES:EDI PYMNTS ID:265554 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	2,080.00
08/09/18	Counter Credit	27,324.08
08/09/18	Counter Credit	1,756.10
08/10/18	Bop LLC DES:EDI PYMNTS ID:EFT000000107681 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	3,168.40
08/17/18	Hanover Insuranc DES:AP ID:0000000003 INDN:PRECISION APPAREL CO ID:2135129825 CCD PMT INFO:1000097546-59851514989855001	5,060.56
08/17/18	Bop LLC DES:EDI PYMNTS ID:EFT000000108185 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	3,560.00
08/20/18	BKOFAMERICA ATM 08/18 #000007771 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	69.00
08/21/18	NJ TLR transfer	10,000.00
08/22/18	BKOFAMERICA ATM 08/21 #000008705 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,268.11
08/24/18	NJ TLR transfer	10,000.00
08/27/18	Barnes & Nobles DES:EDI PYMNTS ID:000005614 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18,741.00
08/27/18	BKOFAMERICA ATM 08/24 #000008397 DEPOSIT 95 WALL STREET NEW YORK NY	15,880.08
08/27/18	BKOFAMERICA ATM 08/25 #000009417 DEPOSIT 95 WALL STREET NEW YORK NY	9,413.90
Total deposits and other credits		\$144,561.43

Withdrawals and other debits

Date	Description	Amount
08/02/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
08/03/18	CA TLR cash withdrawal from CHK 8050	-6,000.00
08/03/18	HOLLANDPARTNERS- DES:WEB PMTS ID:5LQ793 INDN:RamNarayanan CO ID:9000298049 WEB	-3,964.41
08/06/18	CA TLR cash withdrawal from CHK 8050	-1,000.00
08/06/18	CA TLR cash withdrawal from CHK 8050	-400.00
08/07/18	CAPITAL ONE DES:ONLINE PMT ID:821939910007303 INDN:8885560128NARAYANANMAN CO ID:9279744991 CCD	-4,549.31
08/08/18	CA TLR cash withdrawal from CHK 8050	-600.00
08/08/18	CA TLR cash withdrawal from CHK 8050	-700.00
08/10/18	CA TLR cash withdrawal from CHK 8050	-4,000.00
08/10/18	CA TLR cash withdrawal from CHK 8050	-500.00
08/10/18	AMERICAN EXPRESS DES:ACH PMT ID:W7942 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-5,511.06
08/17/18	Customer Withdrawal Image	-2,000.00
08/20/18	CA TLR cash withdrawal from CHK 8050	-6,200.00
08/27/18	AMERICAN EXPRESS DES:ACH PMT ID:W6028 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,433.77
08/28/18	AMERICAN EXPRESS DES:ACH PMT ID:W6440 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-12,433.45
08/28/18	CHASE CREDIT CRD DES:EPAY ID:3730049033 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-808.76
08/29/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
08/30/18	Customer Withdrawal Image	-2,000.00

Card account # XXXX XXXX XXXX 6846

08/07/18	BKOFAMERICA ATM 08/07 #000007245 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
08/09/18	ARCO #42433 08/09 #000933141 PURCHASE ARCO #42433 LOS ANGELES CA	-64.66
08/13/18	BKOFAMERICA ATM 08/11 #000003226 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-400.00
08/15/18	ARCO #42289 08/14 #000943797 PURCHASE ARCO #42289 COMMERCE CA	-50.92
08/29/18	ARCO #42433 08/29 #000378210 PURCHASE ARCO #42433 LOS ANGELES CA	-56.38

Subtotal for card account # XXXX XXXX XXXX 6846**-\$771.96****Card account # XXXX XXXX XXXX 8908**

08/02/18	ARCO #42137 08/02 #000314592 PURCHASE ARCO #42137 ANAHEIM CA	-56.34
08/02/18	BKOFAMERICA ATM 08/02 #000006770 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
08/07/18	CHECKCARD 0806 DEL TACO 0319 ORANGE CA 24224438219105007373901 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-3.23
08/13/18	BKOFAMERICA ATM 08/10 #000007856 WITHDRWL BEVERLY & SAN VI WEST HOLLYWOOD CA	-200.00
08/14/18	60645NVTCONVPR 08/14 #000333150 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-207.99
08/15/18	ARCO #42075 AM 08/15 #000401896 PURCHASE ARCO #42075 AMPM BAKER CA	-63.90
08/17/18	BKOFAMERICA ATM 08/17 #000009374 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
08/20/18	BKOFAMERICA ATM 08/20 #000002878 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
08/27/18	BKOFAMERICA ATM 08/25 #000003441 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
08/27/18	Avenue Nightcl 08/26 #000030307 WITHDRWL 1601 Cahuenga Ave Los Angeles CA	-204.50

Subtotal for card account # XXXX XXXX XXXX 8908**-\$1,235.96****Total withdrawals and other debits****-\$56,480.08**

Checks

Date	Check #	Amount
08/29/18		-3,073.00
08/01/18	1461	-219.09
08/06/18	1500*	-3,210.00
08/03/18	1501	-3,300.00
08/03/18	1502	-1,949.00
08/03/18	1503	-5,187.00
08/08/18	1504	-1,176.34
08/06/18	1505	-1,350.00
08/13/18	1506	-1,000.00
08/08/18	1507	-180.00
08/08/18	1508	-168.40
08/10/18	1510*	-290.00
08/14/18	1511	-4,924.50
08/10/18	1512	-2,970.00
08/10/18	1513	-1,500.00
08/10/18	1514	-1,531.00
08/10/18	1516*	-2,830.00
08/13/18	1517	-2,200.00
08/14/18	1518	-3,000.00
08/14/18	1519	-1,118.03
08/17/18	1520	-1,000.00

Date	Check #	Amount
08/21/18	1521	-1,500.00
08/17/18	1523*	-150.00
08/20/18	1524	-6,445.00
08/20/18	1526*	-190.72
08/22/18	1527	-62.70
08/20/18	1528	-525.00
08/23/18	1529	-2,500.00
08/21/18	1531*	-3,997.00
08/22/18	1532	-1,500.00
08/27/18	1533	-1,800.00
08/30/18	1534	-1,000.00
08/24/18	1535	-6,402.47
08/27/18	1536	-364.32
08/28/18	1537	-3,905.50
08/30/18	1540*	-7,657.00
08/31/18	1544*	-1,000.00
08/31/18	1545	-2,000.00
08/27/18	3034*	-1,500.00
08/27/18	3035	-600.00
08/30/18	3036	-2,000.00

Total checks **-\$87,276.07**
Total # of checks **41**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 07/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
08/14/18	60645NVTCON 08/14 #000333131 BAL INQ 3708 LAS VEGAS BL FEE	-2.50
08/14/18	60645NVTCONVPR 08/14 #000333150 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV FEE CKCD XXXXXXXXXXXX8908	-2.50
08/27/18	Avenue Nigh 08/26 #000170312 BAL INQ 1601 Cahuenga Ave FEE	-2.50
08/27/18	Avenue Nightcl 08/26 #000030307 WITHDRWL 1601 Cahuenga Ave Los Angeles CA FEE CKCD XXXXXXXXXXXX8908	-2.50

Total service fees **-\$10.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	12,610.03	08/13	24,088.06	08/23	8,404.97
08/02	20,453.69	08/14	14,832.54	08/24	12,002.50
08/03	1,808.48	08/15	14,717.72	08/27	49,929.89
08/06	15,848.48	08/17	20,088.28	08/28	32,782.18
08/07	11,095.94	08/20	6,696.56	08/29	29,281.40
08/08	14,836.20	08/21	11,199.56	08/30	16,624.40
08/09	43,851.72	08/22	10,904.97	08/31	13,624.40
08/10	27,888.06				



Account number: 3250 8139 8050
Amount: \$3,073.00

Check number: 1461 | Amount: \$219.09

Check number: 1500 | Amount: \$3,210.00

Check number: 1501 | Amount: \$3,300.00

Check number: 1502 | Amount: \$1,949.00

Check number: 1503 | Amount: \$5,187.00

Check number: 1504 | Amount: \$1,176.34

Check number: 1505 | Amount: \$1,350.00

Check number: 1506 | Amount: \$1,000.00

Check number: 1507 | Amount: \$180.00

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 1508 | Amount: \$168.40

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8/9/18

PAY TO THE ORDER OF Vintage Color Ex \$ 168.40

One Hundred Sixty Eight Dollars and 40/100

FOR Invoice: 1713

#001508# 121000358# 325081398050#

Check number: 1510 | Amount: \$290.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8/10/18

PAY TO THE ORDER OF Jessica Dominguez \$ 290.00

Two Hundred Ninety Dollars and 00/100

FOR 8 Christmas Sops

#001510# 121000358# 325081398050#

Check number: 1511 | Amount: \$4,924.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8/10/18

PAY TO THE ORDER OF Fashion Avenue Plus \$ 4924.50

Four Thousand Nine Hundred Twenty Four and 50/100

FOR Invoice: 0445, 0443

#001511# 121000358# 325081398050#

Check number: 1512 | Amount: \$2,970.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8/10/18

PAY TO THE ORDER OF Humberto Garcia \$ 2,970.00

Two Thousand Nine Hundred Seventy Dollars and 00/100

FOR Sassy Sew. Rn. and Advance for Sewing Machine

#001512# 121000358# 325081398050#

Check number: 1513 | Amount: \$1,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8/10/18

PAY TO THE ORDER OF Humberto Garcia \$ 1,500.00

One Thousand Five Hundred Dollars and 00/100

FOR Advance for Sewing Machine

#001513# 121000358# 325081398050#

Check number: 1514 | Amount: \$1,531.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8-10-2018

PAY TO THE ORDER OF Dave Workman \$ 1,531.00

One thousand five hundred thirty one and 00/100

FOR 6358 to Rector Drive

#001514# 121000358# 325081398050#

Check number: 1516 | Amount: \$2,830.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8-9-2018

PAY TO THE ORDER OF Lorena Ramirez \$ 2,830.00

Two thousand eight hundred thirty dollars and 00/100

FOR 6358 La Roca Drive

#001516# 121000358# 325081398050#

Check number: 1517 | Amount: \$2,200.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8-10-2018

PAY TO THE ORDER OF Jairo Cesar Verdugo Ramirez \$ 2,200.00

Two thousand two hundred and 00/100

FOR 6358 La Roca Drive

#001517# 121000358# 325081398050#

Check number: 1518 | Amount: \$3,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8-11-2018

PAY TO THE ORDER OF Jaime Aranzola \$ 3,000.00

Three thousand dollars and 00/100

FOR 6358 La Roca Drive

#001518# 121000358# 325081398050#

Check number: 1519 | Amount: \$1,118.03

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-0833

DATE 8-14-2018

PAY TO THE ORDER OF John Christolm \$ 1,118.03

One thousand one hundred eighteen and 3/100

FOR July 21st Accident

#001519# 121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 1520 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-17-2018

PAY TO THE ORDER OF David Workman \$1,000.00

One thousand dollar and no cents

FOR 6358 La Brea Drive
Los Angeles, CA 90068

Signature: Ray Magarac

⑆001520⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1521 | Amount: \$1,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-18-2018

PAY TO THE ORDER OF Jesus Bautista \$1,500.00

One thousand five hundred dollar and no cents

FOR Final Scaffold Rental Payment

Signature: Ray Magarac

⑆001521⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1523 | Amount: \$150.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8/17/18

PAY TO THE ORDER OF Jesus Ramirez \$150.00

One hundred fifty dollar and no cents

FOR Minusa seps

Signature: Ray Magarac

⑆001523⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1524 | Amount: \$6,445.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8/17/18

PAY TO THE ORDER OF D. C. Authentic \$6,445.00

Six thousand four hundred forty five and no cents

FOR Invoice: 6781, 6780

Signature: Ray Magarac

⑆001524⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1526 | Amount: \$190.72

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-18-2018

PAY TO THE ORDER OF LADWP \$190.72

One hundred ninety dollar and seventy two cents

FOR Act # 2146556782

Signature: Ray Magarac

⑆001526⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1527 | Amount: \$62.70

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-18-2018

PAY TO THE ORDER OF L.A. Care Health Plan \$62.70

Sixty two dollar and seventy cents

FOR Invoice # 201809-23498-01

Signature: Ray Magarac

⑆001527⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1528 | Amount: \$525.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-18-2018

PAY TO THE ORDER OF Westbury Showroom \$525.00

Five hundred twenty five dollar and no cents

FOR August-Showroom-Fee+Tickets

Signature: Ray Magarac

⑆001528⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1529 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-22-2018

PAY TO THE ORDER OF Martin Ocampo \$2,500.00

Twenty five hundred dollar and no cents

FOR 6358 La Rocha Drive
Los Angeles, CA

Signature: Ray Magarac

⑆001529⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1531 | Amount: \$3,997.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8/20/18

PAY TO THE ORDER OF Fashion Avenue Plus \$3,997.00

Three thousand Nine hundred Ninety Seven and no cents

FOR Invoice: 0254

Signature: Ray Magarac

⑆001531⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1532 | Amount: \$1,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(212) 913-6633

DATE 8-22-2018

PAY TO THE ORDER OF David Workman \$1,500.00

One thousand five hundred dollar and no cents

FOR 6358 La Rocha

Signature: Ray Magarac

⑆001532⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 1533 | Amount: \$1,800.00

Check number: 1534 | Amount: \$1,000.00

Check number: 1535 | Amount: \$6,402.47

Check number: 1536 | Amount: \$364.32

Check number: 1537 | Amount: \$3,905.50

Check number: 1540 | Amount: \$7,657.00

Check number: 1544 | Amount: \$1,000.00

Check number: 1545 | Amount: \$2,000.00

Check number: 3034 | Amount: \$1,500.00

Check number: 3035 | Amount: \$600.00



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | August 1, 2018 to August 31, 2018

Check images - continued

Account number: 3250 8139 8050

Check number: 3036 | Amount: \$2,000.00

3036
11/05/12 10
Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 14G
New York, NY 10004
DATE 8-27-2018
PAY TO THE ORDER OF Paramount Pictures Corporation \$2,000.00
Two thousand dollars and no cents DOLLARS
FOR INV-00038126 Ray Neumann
⑈003036⑈ ⑆121000356⑆ 325081398050⑈

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