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For Business

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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 May 1, 2021 to May 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on May 1, 2021	\$965,512.46
Deposits and other credits	262,377.55
Withdrawals and other debits	-288,952.50
Checks	-60,967.78
Service fees	-60.00
Ending balance on May 31, 2021	\$877,909.73

of deposits/credits: 61

of withdrawals/debits: 93

of items-previous cycle¹: 22

of days in cycle: 31

Average ledger balance: \$901,701.65

¹Includes checks paid, deposited items & other debits

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score.

SSM-01-21-2462.B | 3374987

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
05/03/21	BKOFAMERICA ATM 05/02 #000003505 DEPOSIT GLEN ROCK GLEN ROCK NJ	18,000.00
05/03/21	Square Inc DES:210503P2 ID:L208619767965 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,031.72
05/03/21	FashionGo DES:FashionGo ID:ST-K5F8N7W9V4Z8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	551.21
05/03/21	Square Inc DES:210503P2 ID:L208619767966 INDN:Precision Apparel Manu CO ID:9424300002 PPD	538.21
05/04/21	Square Inc DES:210504P2 ID:L208620097047 INDN:Precision Apparel Manu CO ID:9424300002 PPD	515.21
05/04/21	FashionGo DES:FashionGo ID:ST-O8F1U9N5Y8J3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	404.05
05/04/21	Shopify DES:TRANSFER ID:ST-E117J7X4V2A9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	267.40
05/05/21	Square Inc DES:210505P2 ID:L208620435482 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,798.23
05/05/21	FashionGo DES:FashionGo ID:ST-T4U5X3D7P7T4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	706.72
05/06/21	Square Inc DES:210506P2 ID:L208620783862 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,431.65
05/06/21	FashionGo DES:FashionGo ID:ST-V9H8B9O1V5R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	529.83
05/07/21	FashionGo DES:FashionGo ID:ST-L7V2A2J0D8W6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,050.41
05/07/21	Square Inc DES:210507P2 ID:L208621176576 INDN:Precision Apparel Manu CO ID:9424300002 PPD	481.88
05/10/21	BKOFAMERICA ATM 05/08 #000007121 DEPOSIT 95 WALL STREET NEW YORK NY	13,345.36
05/10/21	Square Inc DES:210510P2 ID:L208621787008 INDN:Precision Apparel Manu CO ID:9424300002 PPD	507.64
05/11/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	3,583.74

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BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

Deposits and other credits - continued

Date	Description	Amount
05/11/21	Square Inc DES:210511P2 ID:L208622055583 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,206.25
05/11/21	Shopify DES:TRANSFER ID:ST-R5K6U1D4P2R4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
05/12/21	Square Inc DES:210512P2 ID:L208622320457 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,974.86
05/12/21	FashionGo DES:FashionGo ID:ST-Q6W9J4U3Z2F0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	558.97
05/12/21	Shopify DES:TRANSFER ID:ST-F5K3Y8O3J6B9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.19
05/13/21	Square Inc DES:210513P2 ID:L208622653289 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,154.06
05/13/21	FashionGo DES:FashionGo ID:ST-D2D2X0Y8J6L5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	560.63
05/13/21	Shopify DES:TRANSFER ID:ST-T5A9L4A2Y5Y7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	106.21
05/13/21	WIRE TRANSFER FEE REFUND	30.00
05/14/21	Square Inc DES:210514P2 ID:L208622977210 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,827.46
05/14/21	WIRE TYPE:WIRE IN DATE: 210514 TIME:1022 ET TRN:2021051400260193 SEQ:210514162374000A/350726 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0100 000102963 GIBBONS COMPANY	1,915.00
05/14/21	FashionGo DES:FashionGo ID:ST-J6G8T2Z0Y8W0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	598.71
05/14/21	Online Banking transfer from CHK 2365 Confirmation# 5301187511	255.00
05/17/21	BKOFAMERICA ATM 05/14 #000007854 DEPOSIT 95 WALL STREET NEW YORK NY	87,218.54
05/17/21	Square Inc DES:210517P2 ID:L208623672663 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,081.75
05/17/21	FashionGo DES:FashionGo ID:ST-B2L6J1M7L1Z7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	225.96
05/17/21	WIRE TRANSFER FEE REFUND	30.00
05/18/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	31,413.00
05/18/21	FashionGo DES:FashionGo ID:ST-O2H9R4W9W0H0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	288.08
05/18/21	Shopify DES:TRANSFER ID:ST-E3K0K5F8O8V8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	205.15
05/19/21	Square Inc DES:210519P2 ID:L208624165255 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,802.05
05/19/21	Shopify DES:TRANSFER ID:ST-Y2M0TOS2A0U0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	89.57
05/20/21	Square Inc DES:210520P2 ID:L208624528155 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,181.07

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Deposits and other credits - continued

Date	Description	Amount
05/20/21	FashionGo DES:FashionGo ID:ST-I8A5F2N4V4B9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.47
05/20/21	Shopify DES:TRANSFER ID:ST-D3O9L1F2K1W3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
05/21/21	Square Inc DES:210521P2 ID:L208624874286 INDN:Precision Apparel Manu CO ID:9424300002 PPD	401.06
05/21/21	FashionGo DES:FashionGo ID:ST-R6F9E8N5Z3F8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	145.50
05/21/21	Shopify DES:TRANSFER ID:ST-Q4F0Y8Q8L3U3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	134.72
05/24/21	BKOFAMERICA ATM 05/22 #000008737 DEPOSIT 95 WALL STREET NEW YORK NY	10,230.00
05/24/21	Square Inc DES:210524P2 ID:L208625401588 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,035.63
05/24/21	FashionGo DES:FashionGo ID:ST-T7B4B6M0F4X2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,229.58
05/24/21	Shopify DES:TRANSFER ID:ST-Q3A0X0N5B7F1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	23.22
05/25/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	19,422.00
05/25/21	FashionGo DES:FashionGo ID:ST-W8L6Q4O6N9L4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,461.02
05/25/21	Square Inc DES:210525P2 ID:L208625775562 INDN:Precision Apparel Manu CO ID:9424300002 PPD	797.09
05/25/21	Shopify DES:TRANSFER ID:ST-F8L7D0C9F8A0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.79
05/26/21	Lord & Taylor DES:Bill.com ID:025FFNLMZK1F1QM INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Lord & Taylor Bill.com 025FFNLMZK1F1Q M Acct # 325081398050 - Inv #ADJ INV-541	12,860.00
05/26/21	Square Inc DES:210526P2 ID:L208625997298 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,179.56
05/26/21	FashionGo DES:FashionGo ID:ST-H7S3U6P8O1X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,411.67
05/26/21	Shopify DES:TRANSFER ID:ST-G5O1Q1Q6B5U4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
05/27/21	Square Inc DES:210527P2 ID:L208626341428 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,265.56
05/27/21	FashionGo DES:FashionGo ID:ST-M1C0R3H3K9D2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	879.61
05/27/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00

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Deposits and other credits - continued

Date	Description	Amount
05/28/21	Square Inc DES:210528P2 ID:L208626677248 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,462.65
05/28/21	FashionGo DES:FashionGo ID:ST-R3Z5X1X009F5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	397.77

Total deposits and other credits**\$262,377.55****Withdrawals and other debits**

Date	Description	Amount
05/03/21	WIRE TYPE:BOOK OUT DATE:210503 TIME:0746 ET TRN:2021050300060566 RELATED REF:76DCJF2SB BNF:AT&T RECEIVABLES FUNDING I ID:001235576711 PMT DET:Other wbcp/license name contract 00//58299 5 multi	-5,000.00
05/03/21	AMERICAN EXPRESS DES:ACH PMT ID:W4192 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-875.49
05/03/21	CHASE CREDIT CRD DES:EPAY ID:5266642813 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-866.75
05/03/21	CHASE CREDIT CRD DES:EPAY ID:5264497578 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-750.09
05/03/21	AMERICAN EXPRESS DES:ACH PMT ID:W4718 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-506.21
05/03/21	AMERICAN EXPRESS DES:ACH PMT ID:W4146 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-443.33
05/03/21	Shopify DES:TRANSFER ID:ST-Q5H7X2Q1B7R6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-60.00
05/04/21	Online Banking transfer to CHK 2365 Confirmation# 2215063236	-2,000.00
05/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W9134 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-333.46
05/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W0408 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-12.10
05/05/21	CHASE CREDIT CRD DES:EPAY ID:5270773946 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-599.78
05/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W0514 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-462.62
05/06/21	Online Banking transfer to CHK 2365 Confirmation# 1231141172	-3.00
05/06/21	CAPITAL ONE DES:ONLINE PMT ID:3FUIA9A4P3EDHXW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,233.02
05/06/21	AMERICAN EXPRESS DES:ACH PMT ID:W5972 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-961.44
05/07/21	Online Banking transfer to CHK 2365 Confirmation# 2442005002	-500.00
05/07/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-396.10
05/10/21	CHASE CREDIT CRD DES:EPAY ID:5275894252 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-549.04
05/10/21	AMERICAN EXPRESS DES:ACH PMT ID:W9050 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-274.10
05/10/21	Shopify DES:TRANSFER ID:ST-F1M6O5Y6R2H1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-169.23
05/11/21	CHASE CREDIT CRD DES:EPAY ID:5280293247 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-5,004.69

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Withdrawals and other debits - continued

Date	Description	Amount
05/11/21	CAPITAL ONE DES:ONLINE PMT ID:3FVDLKGGUDY8LW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,695.00
05/12/21	CAPITAL ONE DES:ONLINE PMT ID:3FVRQE1H8C8A68K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,171.43
05/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W7064 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,838.04
05/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W8788 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-321.45
05/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W7870 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-29.80
05/13/21	WIRE TYPE:WIRE OUT DATE:210513 TIME:1413 ET TRN:2021051300327130 SERVICE REF:012280 BNF:TD AMERITRADE CLEARING INC ID:4123214561 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:4BGT7TSMY TD ameritrade account 496199081	-57,000.00
05/13/21	CHASE CREDIT CRD DES:EPAY ID:5285514753 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-534.50
05/14/21	IRS DES:USATAXPYMT ID:222153430484742 INDN:RAM NARAYANAN CO ID:3387702000 WEB	-100,000.00
05/14/21	JPMorgan Chase DES:Ext Trnsfr ID:11761710959 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
05/14/21	CITI CARD ONLINE DES:PAYMENT ID:420430600213922 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-447.01
05/17/21	IRS DES:USATAXPYMT ID:222153745820450 INDN:RAJ NARAYANAN CO ID:3387702000 WEB	-12,500.00
05/17/21	CHASE CREDIT CRD DES:EPAY ID:5289953814 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,635.60
05/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W0056 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,094.11
05/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W8092 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-566.08
05/17/21	CAPITAL ONE DES:ONLINE PMT ID:3FWEZHQ5GSUTES4 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-448.59
05/17/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-33.77
05/18/21	FRANCHISE TAX BO DES:PAYMENTS ID:80519209 PM INDN:NARAYANAN CO ID:1282532045 WEB	-12,500.00
05/18/21	NYS DTF PIT DES:Tax Paymnt ID:000000069920294 INDN:PG2100221681 CO ID:NXXXXXXXXX CCD	-3,000.00
05/18/21	AMERICAN EXPRESS DES:ACH PMT ID:W7454 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,176.53
05/19/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M42676933688 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-10,187.10
05/19/21	AMERICAN EXPRESS DES:ACH PMT ID:W8986 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-593.54
05/19/21	AMERICAN EXPRESS DES:ACH PMT ID:W5694 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-591.29
05/19/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M42676611081 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-16.85

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Withdrawals and other debits - continued

Date	Description	Amount
05/21/21	CAPITAL ONE DES:ONLINE PMT ID:3FX03KD1HF8GNBO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-36,898.35
05/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W8514 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-777.79
05/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W7438 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-151.27
05/24/21	Adjustment/Correction Of Posted Item	-10,230.00
05/24/21	Zelle Transfer Conf# itl3qu23a; Dixon Westbay Showroom LLC	-3,580.83
05/24/21	AMERICAN EXPRESS DES:ACH PMT ID:W0170 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-462.38
05/24/21	AMERICAN EXPRESS DES:ACH PMT ID:W5378 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-387.51
05/24/21	AMERICAN EXPRESS DES:ACH PMT ID:W3446 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-347.00
05/25/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
05/26/21	CAPITAL ONE DES:ONLINE PMT ID:3FYQ5RDM4GCT5P0 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-554.01
05/26/21	AMERICAN EXPRESS DES:ACH PMT ID:W3940 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-475.40
05/26/21	AMERICAN EXPRESS DES:ACH PMT ID:W2172 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2.75
05/28/21	Shopify DES:TRANSFER ID:ST-I802X2Y1Q2Q2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-8.21

Card account # XXXX XXXX XXXX 8908

05/05/21	BKOFAMERICA ATM 05/05 #000007830 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
05/07/21	BKOFAMERICA ATM 05/07 #000002054 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-1,000.00
05/11/21	CHECKCARD 0510 CHEVRON 0099003 LOS ANGELES CA 24692161131100021449965 CKCD 5542 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-74.96
05/14/21	BKOFAMERICA ATM 05/14 #000002517 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
05/21/21	BKOFAMERICA ATM 05/21 #000001702 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
05/24/21	CHECKCARD 0522 TACO BELL #28713 LOS ANGELES CA 24943001143838005343099 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-13.75
05/26/21	CHECKCARD 0524 DEL TACO #1106 RIVERSIDE CA 24137461145100270782513 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-7.61
05/27/21	BA Withdrawal 05/27 #000149480 WITHDRWL Cahuenga Blvd Un Los Angeles CA	-53.00
05/28/21	BKOFAMERICA ATM 05/28 #000003397 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00

Subtotal for card account # XXXX XXXX XXXX 8908 - \$4,349.32**Total withdrawals and other debits - \$288,952.50****Checks**

Date	Check #	Amount	Date	Check #	Amount
05/17/21	5195	-5,632.60	05/13/21	5201*	-17,760.00
05/04/21	5196	-194.00	05/07/21	5202	-260.00
05/04/21	5197	-5,530.80	05/07/21	5203	-3,590.00
05/07/21	5198	-2,570.00	05/21/21	5204	-974.00
05/07/21	5199	-1,878.00	05/17/21	5206*	-312.98

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Checks - continued

Date	Check #	Amount
05/24/21	5207	-842.14
05/20/21	5208	-640.00
05/21/21	5209	-3,664.80
05/24/21	5211*	-3,780.00
05/21/21	5212	-6,024.95
05/03/21	5404*	-2,577.60
05/04/21	5405	-277.30

Date	Check #	Amount
05/24/21	5406	-93.80
05/10/21	5408*	-515.00
05/10/21	5409	-3,306.00
05/10/21	5410	-39.50
05/14/21	5411	-426.70
05/17/21	5412	-77.61

Total checks **-\$60,967.78**
Total # of checks **23**

* 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 04/30/21. 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.

Date	Transaction description	Amount
05/03/21	Wire Transfer Fee	-30.00
05/13/21	Wire Transfer Fee	-30.00
05/14/21	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
05/27/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

Total service fees **-\$60.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	965,512.46	05/11	972,781.32	05/20	882,955.88
05/03	978,524.13	05/12	973,010.62	05/21	834,146.00
05/04	971,363.13	05/13	905,537.02	05/24	830,927.02
05/05	972,605.68	05/14	809,083.93	05/25	852,492.93
05/06	973,369.70	05/17	876,338.84	05/26	872,962.35
05/07	964,707.89	05/18	891,568.54	05/27	876,057.52
05/10	973,708.02	05/19	882,071.38	05/28	877,909.73

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Check images

Account number: 3250 8139 8050

Check number: 5195 | Amount: \$5,632.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/5/21

PAY TO THE ORDER OF Golden Star Silk Screen \$ 5,632.60

Five Thousand Six Hundred Thirty Two and 60/100 DOLLARS

Bank of America

FOR Invoice 4650 Ram Nuygen

#005195# #121000356# 325081398050#

Check number: 5196 | Amount: \$194.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/3/21

PAY TO THE ORDER OF Vintage Color Fx \$ 194.00

One Hundred Ninety Four and 00/100 DOLLARS

Bank of America

FOR Germant Dyed - Powder Blue Ram Nuygen

#005196# #121000356# 325081398050#

Check number: 5197 | Amount: \$5,530.80

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 4/29/21

PAY TO THE ORDER OF Grunco Inc \$ 5,530.80

Five Thousand Five Hundred Thirty Dollars and 80/100 DOLLARS

Bank of America

FOR Invoice 210412 Ram Nuygen

#005197# #121000356# 325081398050#

Check number: 5198 | Amount: \$2,570.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/6/21

PAY TO THE ORDER OF Yazzon Bakera Venues \$ 2,570.00

Two Thousand Five Hundred Seventy Dollars and 00/100 DOLLARS

Bank of America

FOR Late April 2021 Hours Ram Nuygen

#005198# #121000356# 325081398050#

Check number: 5199 | Amount: \$1,878.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/6/21

PAY TO THE ORDER OF Luis Enrique Nuygen \$ 1,878.00

One Thousand Eight Hundred Seventy Eight and 00/100 DOLLARS

Bank of America

FOR Late April 2021 - Luis Ram Nuygen

#005199# #121000356# 325081398050#

Check number: 5201 | Amount: \$17,760.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/13/21

PAY TO THE ORDER OF O.C. Authente \$ 17,760.00

Seventeen Thousand Seven Hundred Sixty and 00/100 DOLLARS

Bank of America

FOR Invoice: 0162814, 0162815, 0162816, 0162817 Ram Nuygen

#005201# #121000356# 325081398050#

Check number: 5202 | Amount: \$260.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/7/21

PAY TO THE ORDER OF Jesus Dominguez \$ 260.00

Two Hundred Sixty Dollars and 00/100 DOLLARS

Bank of America

FOR Early May 2021 Resignation Ram Nuygen

#005202# #121000356# 325081398050#

Check number: 5203 | Amount: \$3,590.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/7/21

PAY TO THE ORDER OF Modesto Garcia \$ 3,590.00

Three Thousand Five Hundred Ninety and 00/100 DOLLARS

Bank of America

FOR Invoice: 0162817, 0162818, 0162819, 0162820 Ram Nuygen

#005203# #121000356# 325081398050#

Check number: 5204 | Amount: \$974.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/14/21

PAY TO THE ORDER OF Vintage Color Fx \$ 974.00

Nine Hundred Seventy Four and 00/100 DOLLARS

Bank of America

FOR Michael West, Nery Garment Design Ram Nuygen

#005204# #121000356# 325081398050#

Check number: 5206 | Amount: \$312.98

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 5/14/21

PAY TO THE ORDER OF Fabrice Sebastian Inc \$ 312.98

Three Hundred Twelve Dollars and 98/100 DOLLARS

Bank of America

FOR Picking slip #2180798 Ram Nuygen

#005206# #121000356# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5207 | Amount: \$842.14

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 5/21/21

PAY TO THE ORDER OF Fabric Selection Inc.

\$ 842.14

Eight Hundred Forty Two Dollars and 14/100

Bank of America

FOR Paying Slip # 3180281

Ram Nayan

⑆005207⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5208 | Amount: \$640.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 5/26/21

PAY TO THE ORDER OF Jesus Dominguez

\$ 640.00

Six Hundred Forty Dollars and 00/100

Bank of America

FOR Altered stat seps

Ram Nayan

⑆005208⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5209 | Amount: \$3,664.80

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 5/19/21

PAY TO THE ORDER OF Gamisa Inc.

\$ 3,664.80

Three Thousand Six Hundred Sixty Four and 80/100

Bank of America

FOR Invoice # 210467

Ram Nayan

⑆005209⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5211 | Amount: \$3,780.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 5/24/21

PAY TO THE ORDER OF Madesto Garcia

\$ 3,780.00

Three Thousand Seven Hundred Eighty Dollars and 00/100

Bank of America

FOR Invoice # 0162818, 0162819, 0162820

Ram Nayan

⑆005211⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5212 | Amount: \$6,024.95

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 5/21/21

PAY TO THE ORDER OF Gamisa Inc.

\$ 6,024.95

Six Thousand Twenty Four Dollars and 95/100

Bank of America

FOR 210467 - Invoice #

Ram Nayan

⑆005212⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5404 | Amount: \$2,577.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 04-30-2021

PAY TO THE ORDER OF PerryScope Productions, LLC

\$ 2,577.60

two thousand five hundred seventy seven and 60/100

Bank of America

FOR Invoice # 13439

Raj Mayagaran

⑆005404⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5405 | Amount: \$277.30

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 4-30-2021

PAY TO THE ORDER OF Easy Partners, LLC

\$ 277.30

two hundred seventy seven and 30/100

Bank of America

FOR Police Q1 PPC

Raj Mayagaran

⑆005405⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5406 | Amount: \$93.80

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 04-30-2021

PAY TO THE ORDER OF Epic Rights LLC

\$ 93.80

Ninety three dollars and 80/100

Bank of America

FOR Invoice # 2021043011125

Raj Mayagaran

⑆005406⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5408 | Amount: \$515.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 04-30-2021

PAY TO THE ORDER OF Cosby Way LLC

\$ 515.00

five hundred fifteen and 00/100

Bank of America

FOR 512-U-precis

Raj Mayagaran

⑆005408⑆ ⑆121000358⑆ ⑆325081398050⑆

Check number: 5409 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 143
New York, NY 10004
(201) 805-2664

DATE 04-30-2021

PAY TO THE ORDER OF Alvarez Family Partnership

\$ 3,306.00

three thousand three hundred six and 00/100

Bank of America

FOR 1123 N. Wacker Blvd
Anaheim CA 92806 Nov 2021


Raj Mayagaran

⑆005409⑆ ⑆121000358⑆ ⑆325081398050⑆


Check images - continued

Account number: 3250 8139 8050


Check number: 5410 | Amount: \$39.50

 Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (212) 809-2864		5410 11-00100
DATE <u>5-3-2021</u>		
PAY TO THE ORDER OF <u>New Jersey Motor Vehicle Commission</u>		\$ <u>39</u> ⁵⁰ / ₁₀₀
<u>thirty nine dollars and fifty cents</u>		DOLLARS
FOR <u>Plate #R65HX</u>		By <u>Maryann</u>
⑆005410⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5411 | Amount: \$426.70

 Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (212) 809-2864		5411 11-00100
DATE <u>5-4-2021</u>		
PAY TO THE ORDER OF <u>Fashion Co</u>		\$ <u>426</u> ⁷⁰ / ₁₀₀
<u>four hundred twenty six dollars and seventy cents</u>		DOLLARS
FOR <u>Invoice # PCT-202104</u>		By <u>Maryann</u>
⑆005411⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5412 | Amount: \$77.61

 Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (212) 809-2864		5412 11-00100
DATE <u>5-6-2021</u>		
PAY TO THE ORDER OF <u>City Fashion Express, Inc.</u>		\$ <u>77</u> ⁶¹ / ₁₀₀
<u>seventy seven dollars and sixty one cents</u>		DOLLARS
FOR <u>CFX177305</u>		By <u>Maryann</u>
⑆005412⑆ ⑆121000358⑆ 325081398050⑆		

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