



P.O. Box 15284  
Wilmington, DE 19850

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

Business Advantage  
Relationship Rewards

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 Checking Preferred Rewards for Bus Platinum

for May 1, 2020 to May 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

### Account summary

Beginning balance on May 1, 2020	\$124,760.00
Deposits and other credits	144,957.68
Withdrawals and other debits	-18,028.36
Checks	-34,319.83
Service fees	-0.00
<b>Ending balance on May 31, 2020</b>	<b>\$217,369.49</b>

# of deposits/credits: 66

# of withdrawals/debits: 51

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

# of days in cycle: 31

Average ledger balance: \$167,969.44

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

#### BUSINESS ADVANTAGE

### Get a 360° view of your business finances

Business Advantage 360 gives you the power to manage your business finances from a single dashboard. Available through Online and Mobile Banking<sup>1</sup> at no cost to you.

To learn more, visit [bankofamerica.com/BusinessAdvantage360](https://bankofamerica.com/BusinessAdvantage360).

<sup>1</sup> You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. 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-01-20-2732.B | 2924763

## 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
05/01/20	Square Inc DES:200501P2 ID:L208528299951 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,014.15
05/01/20	FashionGo DES:FashionGo ID:ST-F20114F6J2K3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
05/01/20	Shopify DES:TRANSFER ID:ST-R0D8W1K1S8Q4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	63.74
05/04/20	Square Inc DES:200504P2 ID:L208528638282 INDN:Precision Apparel Manu CO ID:9424300002 PPD	903.08
05/04/20	Square Inc DES:200504P2 ID:L208528638283 INDN:Precision Apparel Manu CO ID:9424300002 PPD	443.90
05/04/20	FashionGo DES:FashionGo ID:ST-A5H0D8K4F8J6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	403.75
05/05/20	BKOFAMERICA ATM 05/04 #000002240 DEPOSIT GLEN ROCK GLEN ROCK NJ	5,632.70
05/05/20	Square Inc DES:200505P2 ID:L208528857904 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,359.13
05/05/20	FashionGo DES:FashionGo ID:ST-T5X2X8B7T8S7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,004.45
05/05/20	Shopify DES:TRANSFER ID:ST-J5B4P5R0E8N7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.44
05/06/20	FashionGo DES:FashionGo ID:ST-B7U5J7O8C5E4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,087.13
05/06/20	Square Inc DES:200506P2 ID:L208529041573 INDN:Precision Apparel Manu CO ID:9424300002 PPD	398.95
05/06/20	Shopify DES:TRANSFER ID:ST-G9H4Z9K0F9V2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
05/07/20	Square Inc DES:200507P2 ID:L208529202337 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,572.05
05/08/20	Square Inc DES:200508P2 ID:L208529380086 INDN:Precision Apparel Manu CO ID:9424300002 PPD	708.77

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## BUSINESS ADVANTAGE



Your  
Digital  
Tip



## Need bills and coins? Get the latest app update.

Order all the denominations you need using our Mobile Banking app.<sup>1</sup> Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit [bankofamerica.com/GoMobile](https://bankofamerica.com/GoMobile).

<sup>1</sup> 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-11-19-0030.B | 2846838

## Deposits and other credits - continued

Date	Description	Amount
05/08/20	FashionGo DES:FashionGo ID:ST-N4A7T4B0R2R5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	591.59
05/08/20	Shopify DES:TRANSFER ID:ST-U5J0E8I8A4P7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
05/11/20	BKOFAMERICA ATM 05/09 #000003224 DEPOSIT GLEN ROCK GLEN ROCK NJ	4,800.00
05/11/20	Square Inc DES:200511P2 ID:L208529739837 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,714.56
05/11/20	Square Inc DES:200511P2 ID:L208529739836 INDN:Precision Apparel Manu CO ID:9424300002 PPD	786.19
05/11/20	FashionGo DES:FashionGo ID:ST-B7Z9G4Z2E1C6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	404.05
05/11/20	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
05/12/20	CARES ACT PAYCHECK PROTECTION PROGRAM DEPOSIT	20,833.00
05/12/20	Shopify DES:TRANSFER ID:ST-R9O3N5Q0N7Y2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	467.94
05/12/20	FashionGo DES:FashionGo ID:ST-D0I9Y2P9A4R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	415.72
05/12/20	Square Inc DES:200512P2 ID:L208529943279 INDN:Precision Apparel Manu CO ID:9424300002 PPD	128.39
05/13/20	BKOFAMERICA ATM 05/13 #000004055 DEPOSIT GLEN ROCK GLEN ROCK NJ	13,385.48
05/13/20	WIRE TYPE:WIRE IN DATE: 200513 TIME:1140 ET TRN:2020051300390566 SEQ:200513219831000A/332216 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0000000 082965 GIBBONS COMPANY	1,390.00
05/13/20	Square Inc DES:200513P2 ID:L208530080434 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,175.08
05/13/20	FashionGo DES:FashionGo ID:ST-P8D2D7S7L0X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	528.01
05/13/20	Shopify DES:TRANSFER ID:ST-E3X6F4P0Q1M2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	124.67
05/14/20	BKOFAMERICA ATM 05/14 #000004346 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,900.00
05/14/20	Square Inc DES:200514P2 ID:L208530279450 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,521.44
05/14/20	FashionGo DES:FashionGo ID:ST-N2D2M8L1T7G0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,023.10
05/15/20	Square Inc DES:200515P2 ID:L208530447101 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,496.07
05/15/20	FashionGo DES:FashionGo ID:ST-Q8G9J9A3N7H1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	429.99
05/18/20	BKOFAMERICA ATM 05/17 #000004963 DEPOSIT GLEN ROCK GLEN ROCK NJ	7,375.15
05/18/20	FashionGo DES:FashionGo ID:ST-T5B8G1D3K2M0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	560.91
05/18/20	Square Inc DES:200518P2 ID:L208530842678 INDN:Precision Apparel Manu CO ID:9424300002 PPD	281.08

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## Deposits and other credits - continued

Date	Description	Amount
05/18/20	Square Inc DES:200518P2 ID:L208530842677 INDN:Precision Apparel Manu CO ID:9424300002 PPD	91.39
05/19/20	Square Inc DES:200519P2 ID:L208530998216 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,507.96
05/19/20	FashionGo DES:FashionGo ID:ST-J1YOW6F2G7P3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	805.75
05/19/20	Shopify DES:TRANSFER ID:ST-S7Z1C4D6T8T6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
05/20/20	Square Inc DES:200520P2 ID:L208531159302 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,105.07
05/20/20	FashionGo DES:FashionGo ID:ST-U8E3B7M7G5B6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	925.41
05/21/20	FashionGo DES:FashionGo ID:ST-P0T4J0F6J1J6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,288.04
05/21/20	Square Inc DES:200521P2 ID:L208531363694 INDN:Precision Apparel Manu CO ID:9424300002 PPD	519.40
05/21/20	BKOFAMERICA ATM 05/21 #000005788 DEPOSIT GLEN ROCK GLEN ROCK NJ	384.60
05/21/20	FAIRE DES:ORDER ID: INDN:Prince Peter Collecti CO ID:1814549038 CCD	86.40
05/22/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	11,658.00
05/22/20	FashionGo DES:FashionGo ID:ST-I4F500X6Y9K6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	813.43
05/22/20	Shopify DES:TRANSFER ID:ST-N2S8Q3Z7Y1P5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.22
05/22/20	FAIRE DES:ORDER ID: INDN:Prince Peter Collecti CO ID:1814549038 CCD	103.68
05/26/20	Square Inc DES:200525P2 ID:L208531882305 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,563.02
05/26/20	Square Inc DES:200526P2 ID:L208532065257 INDN:Precision Apparel Manu CO ID:9424300002 PPD	551.99
05/26/20	Flip Fit DES:Bill.com ID:016LPXUJL1EYH60 INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016LPXUJL1EYH6 0 Inv #5.21.20	321.75
05/26/20	FashionGo DES:FashionGo ID:ST-J4Y7K6J5B4L2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	240.76
05/27/20	BKOFAMERICA ATM 05/27 #000008089 DEPOSIT 95 WALL STREET NEW YORK NY	18,497.45
05/27/20	Square Inc DES:200527P2 ID:L208532199678 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,104.81
05/27/20	FashionGo DES:FashionGo ID:ST-R1V3N1L4H0C6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	301.69
05/27/20	Shopify DES:TRANSFER ID:ST-B5M3G0M7B1P4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	282.15

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**Deposits and other credits - continued**

Date	Description	Amount
05/28/20	Square Inc DES:200528P2 ID:L208532374837 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,266.74
05/28/20	FashionGo DES:FashionGo ID:ST-MOY3U7I8R4E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,307.87
05/28/20	Shopify DES:TRANSFER ID:ST-Q2N5H9Q4I3Z8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	144.75
05/29/20	FashionGo DES:FashionGo ID:ST-P4G9E3C2S8Q0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,105.83
05/29/20	Square Inc DES:200529P2 ID:L208532596130 INDN:Precision Apparel Manu CO ID:9424300002 PPD	448.62

**Total deposits and other credits****\$144,957.68****Withdrawals and other debits**

Date	Description	Amount
05/04/20	CHASE CREDIT CRD DES:EPAY ID:4665646363 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-122.35
05/05/20	CAPITAL ONE DES:ONLINE PMT ID:012639910153667 INDN:NARAYANANRAM CO ID:9279744991 CCD	-1,389.70
05/05/20	AMERICAN EXPRESS DES:ACH PMT ID:W9440 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-500.00
05/05/20	CHASE CREDIT CRD DES:EPAY ID:4668180162 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-95.00
05/06/20	CHASE CREDIT CRD DES:EPAY ID:4670754359 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-208.17
05/11/20	CAPITAL ONE DES:ONLINE PMT ID:013239910019643 INDN:NARAYANANRAM CO ID:9279744991 CCD	-284.79
05/11/20	CHASE CREDIT CRD DES:EPAY ID:4678096307 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-265.98
05/11/20	CHASE CREDIT CRD DES:EPAY ID:4678744506 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-265.98
05/12/20	AMERICAN EXPRESS DES:ACH PMT ID:W8522 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,400.00
05/13/20	CAPITAL ONE DES:ONLINE PMT ID:013439910135010 INDN:NARAYANANRAM CO ID:9279744991 CCD	-361.96
05/15/20	AMERICAN EXPRESS DES:ACH PMT ID:W5406 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,200.00
05/15/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-54.42
05/18/20	CHASE CREDIT CRD DES:EPAY ID:4690157379 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-176.73
05/19/20	CAPITAL ONE DES:ONLINE PMT ID:014039910273867 INDN:NARAYANANRAM CO ID:9279744991 CCD	-333.26
05/19/20	CHASE CREDIT CRD DES:EPAY ID:4692172747 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-290.40
05/19/20	AMERICAN EXPRESS DES:ACH PMT ID:W0530 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-266.06
05/26/20	CHASE CREDIT CRD DES:EPAY ID:4701356370 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-353.52

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## Withdrawals and other debits - continued

Date	Description	Amount
05/26/20	CAPITAL ONE DES:ONLINE PMT ID:014639910226854 INDN:NARAYANANRAM CO ID:9279744991 CCD	-274.45
05/26/20	CHASE CREDIT CRD DES:EPAY ID:4697958017 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-249.02
05/26/20	CHASE CREDIT CRD DES:EPAY ID:4701358012 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-238.04
05/26/20	AMERICAN EXPRESS DES:ACH PMT ID:W9956 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-223.98
05/26/20	Shopify DES:TRANSFER ID:ST-A1S2L2T2J5G9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-65.18
05/26/20	CITI CARD ONLINE DES:PAYMENT ID:430125637657611 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-6.85
05/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W5454 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,000.55
05/28/20	AMERICAN EXPRESS DES:ACH PMT ID:W7038 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-369.04
05/29/20	AMERICAN EXPRESS DES:ACH PMT ID:W7650 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,800.00
05/29/20	CAPITAL ONE DES:ONLINE PMT ID:015039910170257 INDN:NARAYANANRAM CO ID:9279744991 CCD	-458.51
05/29/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42

Card account # XXXX XXXX XXXX 8908

05/04/20	BKOFAMERICA ATM 05/02 #000005511 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
05/11/20	00000000019477 05/09 #000470587 WITHDRWL Alvarado Shell Los Angeles CA	-203.00
05/18/20	BKOFAMERICA ATM 05/17 #000006588 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
05/26/20	BKOFAMERICA ATM 05/23 #000009756 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
05/26/20	BKOFAMERICA ATM 05/24 #000003217 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-200.00
05/29/20	BKOFAMERICA ATM 05/29 #000005529 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

**Subtotal for card account # XXXX XXXX XXXX 8908** **-\$2,403.00**

**Total withdrawals and other debits** **-\$18,028.36**

## Checks

Date	Check #	Amount
05/26/20	3474	-4,732.50
05/26/20	3477*	-684.76
05/04/20	3478	-4,386.00
05/11/20	3485*	-1,745.00
05/27/20	3486	-5,143.00
05/27/20	3487	-2,472.00
05/04/20	5026*	-7,000.00

Date	Check #	Amount
05/08/20	5035*	-726.00
05/08/20	5036	-2,500.00
05/13/20	5037	-39.50
05/11/20	5038	-1,011.95
05/21/20	5039	-150.00
05/18/20	5040	-229.12
05/26/20	5041	-1,750.00

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## Checks - continued

Date	Check #	Amount
05/26/20	5042	-1,750.00

Date	Check #	Amount
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**Total checks** **-\$34,319.83**

**Total # of checks** **15**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 04/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ 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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
05/11/20	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/13/20	Prfd Rwd for Bus-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	127,113.64	05/12	148,217.01	05/21	191,883.55
05/04	116,756.02	05/13	164,418.79	05/22	204,574.88
05/05	122,820.04	05/14	170,863.33	05/26	196,124.10
05/06	124,146.20	05/15	172,534.97	05/27	205,694.65
05/07	125,718.25	05/18	180,237.65	05/28	220,044.97
05/08	123,840.86	05/19	181,724.63	05/29	217,369.49
05/11	127,771.96	05/20	189,755.11		

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## Check images

Account number: 3250 8139 8050

Check number: 3474 | Amount: \$4,732.50

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF Alejandro Mendoza \$4,732.50

Four Thousand Seven Hundred Thirty Two and 50/100 DOLLARS

FOR Invoice: 2031 Ramzy

⑆003474⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3477 | Amount: \$684.76

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF Standard Fabrics \$684.76

Six Hundred Eighty Four Dollars and 76/100 DOLLARS

FOR Packing Slip # SB3249 Ramzy

⑆003477⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3478 | Amount: \$4,386.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF Vintage Color Ex Inc. \$4,386.00

Four Thousand Three Hundred Eighty Six and 00/100 DOLLARS

FOR Invoice: 2027 Ramzy

⑆003478⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3485 | Amount: \$1,745.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF Vintage Color Ex Inc. \$1,745.00

Seventeen Hundred Forty Five and 00/100 DOLLARS

FOR Invoice: 2029 Ramzy

⑆003485⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3486 | Amount: \$5,143.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF Noeleto Garcia \$5,143.00

Five Thousand One Hundred Forty Three and 00/100 DOLLARS

FOR Invoice: 0128663, 0128664 Ramzy

⑆003486⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3487 | Amount: \$2,472.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF Francisco Silva \$2,472.00

Two Thousand Four Hundred Seventy Two and 00/100 DOLLARS

FOR Invoice: 0128660, 0128661 Ramzy

⑆003487⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5026 | Amount: \$7,000.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2854

PAY TO THE ORDER OF Pristine Auto Group LLC \$7,000.00

seven thousand dollar and no cents DOLLARS

FOR vehicle Acquisition Roy Mayerson

⑆005026⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5035 | Amount: \$726.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2854

PAY TO THE ORDER OF Coshy Way LLC \$726.00

seven hundred twenty six dollar and no cents DOLLARS

FOR 512-4-precis May 2020 Rent Roy Mayerson

⑆005035⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5036 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2854

PAY TO THE ORDER OF Alvarez Family Partnership \$2,500.00

twenty five hundred dollar and no cents DOLLARS

FOR 1123 N. Kensington Blvd May 2020 Rent Roy Mayerson

⑆005036⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5037 | Amount: \$39.50

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2854

PAY TO THE ORDER OF NJ Motor Vehicle Commission \$39.50

thirty nine dollar and fifty cents DOLLARS

FOR Plate # R65HX5 Roy Mayerson

⑆005037⑆ ⑆121000358⑆ 325081398050⑆

## Check images - continued

Account number: 3250 8139 8050

Check number: 5038 | Amount: \$1,011.95

Check number: 5038, dated 5-6-2020, payable to Epic Rights, LLC for \$1,011.95. The check is from Precision Apparel Manufacturing LLC and includes the MICR line: ⑆005038⑆ ⑆124000358⑆ 325081398050⑆.

Check number: 5039 | Amount: \$150.00

Check number: 5039, dated 5-12-2020, payable to Murphy Schiller and Willes, LLP for \$150.00. The check is from Precision Apparel Manufacturing LLC and includes the MICR line: ⑆005039⑆ ⑆124000358⑆ 325081398050⑆.

Check number: 5040 | Amount: \$229.12

Check number: 5040, dated 5-13-2020, payable to Scott Biner for \$229.12. The check is from Precision Apparel Manufacturing LLC and includes the MICR line: ⑆005040⑆ ⑆124000358⑆ 325081398050⑆.

Check number: 5041 | Amount: \$1,750.00

Check number: 5041, dated 5-14-2020, payable to PerrySCOPE Productions, LLC for \$1,750.00. The check is from Precision Apparel Manufacturing LLC and includes the MICR line: ⑆005041⑆ ⑆124000358⑆ 325081398050⑆.

Check number: 5042 | Amount: \$1,750.00

Check number: 5042, dated 5-14-2020, payable to PerrySCOPE Productions, LLC for \$1,750.00. The check is from Precision Apparel Manufacturing LLC and includes the MICR line: ⑆005042⑆ ⑆124000358⑆ 325081398050⑆.

## 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.

To help support your needs, we are temporarily increasing small business Zelle® limits. As a small business client, you will now be able to send up to \$15,000 or 20 transactions during any 24-hour period, \$45,000 or 60 transactions during any 7-day period and \$60,000 or 120 transactions in any 30-day period. Please note, these limits may change at any time. Visit [bankofamerica.com/online-banking/zelle-transfer-limits/](https://bankofamerica.com/online-banking/zelle-transfer-limits/) for details.

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