



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2022 to October 31, 2022

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on October 1, 2022	\$48,036.72
Deposits and other credits	158,779.11
Withdrawals and other debits	-67,784.57
Checks	-70,103.33
Service fees	-0.00
Ending balance on October 31, 2022	\$68,927.93

of deposits/credits: 44

of withdrawals/debits: 84

of items-previous cycle¹: 28

of days in cycle: 31

Average ledger balance: \$55,788.34

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Daniel Buricea
917.809.6303
daniel.buricea@bofa.com

SSM-07-21-0006.B | 3646943

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.

© 2022 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/03/22	BKOFAMERICA ATM 10/01 #000001066 DEPOSIT 95 WALL STREET NEW YORK NY	2,229.77
10/03/22	FashionGo DES:FashionGo ID:ST-Z3L6B8F6E0A0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	121.20
10/04/22	FashionGo DES:FashionGo ID:ST-F1J6R8L2H8Y2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
10/04/22	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$2.95	2.95
10/05/22	Square Inc DES:221005P2 ID:L208754279778 INDN:Precision Apparel Manu CO ID:9424300002 PPD	791.87
10/06/22	FAIRE DES:ORDER ID:10262442 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #EY2MUGTDN3	234.00
10/06/22	SHOPPAYINST AFRM DES:PAYMENTS ID:M6CWN5B4L9JX9CS INDN:Prince Peter Collectio CO ID:9729198000 CCD	56.16
10/07/22	Square Inc DES:221007P2 ID:L208755002087 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,623.49
10/07/22	FashionGo DES:FashionGo ID:ST-Y2Z0P7W5D5H2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	686.31
10/11/22	Vici Collection DES:PAYMENTS ID:193722953085639 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16,012.50
10/11/22	Square Inc DES:221011P2 ID:L208755828858 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,441.60
10/11/22	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	6,129.50
10/11/22	Square Inc DES:221010P2 ID:L208755545145 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,706.30
10/11/22	Square Inc DES:221010P2 ID:L208755545146 INDN:Precision Apparel Manu CO ID:9424300002 PPD	747.73
10/11/22	WIRE TYPE:WIRE IN DATE: 221011 TIME:0543 ET TRN:2022101100357738 SEQ:2022101100549448/252772 ORIG:MISS HENRY COLLECTIVE PTY ID:014002325382385 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:RIAU 039064963788INV 9275 MISS HENRY TRADE /GOUR/	648.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
10/11/22	FAIRE DES:ORDER ID:10341889 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #29QRXARSHW	117.00
10/12/22	Square Inc DES:221012P2 ID:L208756102759 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,102.22
10/12/22	FAIRE DES:ORDER ID:10369209 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #CW5X4TJP9Q	117.00
10/12/22	Shopify DES:TRANSFER ID:ST-O2X2I2R5P1H9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.05
10/13/22	Square Inc DES:221013P2 ID:L208756428402 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,216.59
10/13/22	FashionGo DES:FashionGo ID:ST-C9N1R8M7W8P0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	121.20
10/14/22	Vici Collection DES:PAYMENTS ID:195903160000193 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10,500.00
10/17/22	BKOFAMERICA ATM 10/15 #000002492 DEPOSIT 95 WALL STREET NEW YORK NY	810.00
10/17/22	Square Inc DES:221017P2 ID:L208757350688 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,680.69
10/17/22	Shopify DES:TRANSFER ID:ST-N3POX6J1B9S0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
10/18/22	Square Inc DES:221018P2 ID:L208757660389 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,558.05
10/18/22	FashionGo DES:FashionGo ID:ST-U6H2S6F7N5P8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	232.98
10/19/22	Square Inc DES:221019P2 ID:L208757924553 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,587.93
10/20/22	WIRE TYPE:INTL IN DATE:221020 TIME:0450 ET TRN:2022102000144289 SEQ:645-05-1405189MQ/911778 ORIG:D.M.Y. FASHION LTD ID:81152190005 PMT DET: \$2 0.00 FEE DEDUCTINVOICE NO. 9259 DATED 20OCT22	1,586.00
10/20/22	Square Inc DES:221020P2 ID:L208758202909 INDN:Precision Apparel Manu CO ID:9424300002 PPD	562.55
10/20/22	Shopify DES:TRANSFER ID:ST-B5J8S6K6F2G6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	47.75
10/21/22	Vici Collection DES:PAYMENTS ID:198251791179396 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12,075.00
10/21/22	Square Inc DES:221021P2 ID:L208758496578 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,194.68
10/21/22	BKOFAMERICA ATM 10/21 #000002369 DEPOSIT 95 WALL STREET NEW YORK NY	355.00
10/24/22	Square Inc DES:221024P2 ID:L208759143315 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,844.36
10/25/22	Square Inc DES:221025P2 ID:L208759390890 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,252.49
10/25/22	GREENWICH RETAIL DES:ACH Pmt ID:11000697151 INDN:Precision Apparel Manu CO ID:9200502235 CCD PMT INFO:INV-000347	4,008.80

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
10/25/22	FashionGo DES:FashionGo ID:ST-O1A9Y6S6T3F3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	121.20
10/26/22	Square Inc DES:221026P2 ID:L208759620182 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,726.75
10/26/22	FAIRE DES:ORDER ID:10627743 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #MA8D7RCGRU	234.00
10/27/22	Square Inc DES:221027P2 ID:L208759827831 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,713.28
10/28/22	Square Inc DES:221028P2 ID:L208760184307 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,514.45
10/31/22	BKOFAMERICA ATM 10/29 #000003668 DEPOSIT 95 WALL STREET NEW YORK NY	1,204.00
10/31/22	Vici Collection DES:PAYMENTS ID:200604068303104 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	3,465.00

Total deposits and other credits

\$158,779.11

Withdrawals and other debits

Date	Description	Amount
10/03/22	Lumina New Rent DES:Rent ID:XXXXXXXXX INDN:Bank Of America CO ID:1861072180 WEB	-2,858.39
10/03/22	CHASE CREDIT CRD DES:EPAY ID:6228703130 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-818.70
10/03/22	Square Inc DES:221003P2 ID:L208753790694 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-407.06
10/04/22	AMERICAN EXPRESS DES:ACH PMT ID:W4710 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-818.89
10/05/22	Shopify DES:TRANSFER ID:ST-W5Z6S7Z6B8K0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-224.00
10/06/22	CAPITAL ONE DES:ONLINE PMT ID:3MLMSE4QZUQV21G INDN:RAM NARAYANAN CO ID:9279744391 CCD	-2,233.15
10/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W5114 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-684.88
10/07/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-392.73
10/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W6418 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-158.47
10/11/22	CHASE CREDIT CRD DES:EPAY ID:6248319300 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,555.20
10/11/22	AMERICAN EXPRESS DES:ACH PMT ID:W4124 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,026.41
10/12/22	CHASE CREDIT CRD DES:EPAY ID:6251643158 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-472.80
10/13/22	Online Banking transfer to CHK 2365 Confirmation# 4168078847	-1,000.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/13/22	CITI CARD ONLINE DES:PAYMENT ID:430878214323279 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-838.21
10/14/22	Zelle Transfer Conf# g0htjy7f4; Priyadarshi, Ansu	-1,250.00
10/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W4254 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,624.70
10/17/22	Zelle Transfer Conf# ep2uhrjkc; Dixon Westbay Showroom LLC	-2,706.24
10/17/22	CAPITAL ONE DES:ONLINE PMT ID:3MNIYMITPNM3KTO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,741.27
10/17/22	AMERICAN EXPRESS DES:ACH PMT ID:W7138 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,399.36
10/17/22	AMERICAN EXPRESS DES:ACH PMT ID:W2648 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,046.24
10/17/22	CHASE CREDIT CRD DES:EPAY ID:6261555531 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-800.46
10/18/22	Online Banking transfer to CHK 2365 Confirmation# 1110370933	-1,498.01
10/18/22	CHASE CREDIT CRD DES:EPAY ID:6265171370 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-7,112.48
10/18/22	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-103.24
10/19/22	JPMorgan Chase DES:Ext Trnsfr ID:15550617035 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
10/19/22	AMERICAN EXPRESS DES:ACH PMT ID:W9066 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-766.80
10/19/22	AMERICAN EXPRESS DES:ACH PMT ID:W1310 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-687.14
10/19/22	AMERICAN EXPRESS DES:ACH PMT ID:W5400 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-189.13
10/21/22	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-358.14
10/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W7178 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,440.72
10/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W3432 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,118.29
10/25/22	CAPITAL ONE DES:ONLINE PMT ID:3MPMVHM9A08LULO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-4,301.77
10/25/22	AMERICAN EXPRESS DES:ACH PMT ID:W6638 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,405.21
10/25/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-181.36
10/26/22	AMERICAN EXPRESS DES:ACH PMT ID:W5962 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-645.49
10/28/22	AMERICAN EXPRESS DES:ACH PMT ID:W5388 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,036.15
10/28/22	CHASE CREDIT CRD DES:EPAY ID:6284666676 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-806.01
10/31/22	Zelle Transfer Conf# h85di5vby; Priyadarshi, Ansu	-1,250.00
10/31/22	Zelle Transfer Conf# evaplqkbr; Dixon Westbay Showroom LLC	-10,000.00
10/31/22	AMERICAN EXPRESS DES:ACH PMT ID:W3206 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,084.98

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/31/22	AMERICAN EXPRESS DES:ACH PMT ID:W3374 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-824.79
10/31/22	CHASE CREDIT CRD DES:EPAY ID:6289534260 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-798.20
10/31/22	Square Inc DES:221031P2 ID:L208760858527 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-41.00

Card account # XXXX XXXX XXXX 1931

10/03/22	BKOFAMERICA ATM 10/01 #000009148 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/04/22	ISPA/PIMDS 10/04 #000002564 WITHDRWL PAI ISO CHATSWORTH CA	-302.95
10/07/22	BKOFAMERICA ATM 10/07 #000001494 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/11/22	BKOFAMERICA ATM 10/10 #000008959 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-300.00
10/14/22	BKOFAMERICA ATM 10/14 #000002771 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/17/22	BKOFAMERICA ATM 10/17 #000003468 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
10/24/22	BKOFAMERICA ATM 10/22 #000003930 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/26/22	BKOFAMERICA ATM 10/26 #000005603 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-400.00
10/28/22	BKOFAMERICA ATM 10/28 #000006048 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/31/22	BKOFAMERICA ATM 10/30 #000007487 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-500.00

Subtotal for card account # XXXX XXXX XXXX 1931 **-\$5,702.95**

Card account # XXXX XXXX XXXX 5049

10/21/22	BKOFAMERICA ATM 10/21 #000005503 WITHDRWL GLEN ROCK GLEN ROCK NJ	-200.00
----------	--	---------

Subtotal for card account # XXXX XXXX XXXX 5049 **-\$200.00**

Total withdrawals and other debits **-\$67,784.57**

Checks

Date	Check #	Amount
10/03/22	5570	-90.36
10/04/22	5571	-3,996.72
10/03/22	5572	-1,950.00
10/07/22	5573	-247.10
10/13/22	5574	-886.08
10/11/22	5575	-99.12
10/12/22	5576	-20,000.00
10/17/22	5577	-11,000.00
10/21/22	5578	-188.38
10/21/22	5579	-226.88
10/31/22	5580	-5,655.00
10/26/22	5581	-1,260.00
10/04/22	6378*	-628.49

Date	Check #	Amount
10/03/22	6379	-268.00
10/03/22	6380	-2,910.80
10/07/22	6381	-2,374.00
10/07/22	6382	-1,865.00
10/05/22	6383	-1,177.80
10/07/22	6384	-1,568.00
10/11/22	6385	-918.00
10/07/22	6386	-5,000.00
10/18/22	6387	-1,634.00
10/27/22	6388	-3,304.60
10/28/22	6389	-725.00
10/14/22	6390	-1,000.00
10/14/22	6391	-920.00

continued on the next page

Checks - continued

Date	Check #	Amount
10/11/22	6392	-210.00

Date	Check #	Amount
------	---------	--------

Total checks **-\$70,103.33**

Total # of checks **27**

* 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 09/30/22. 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.

Date	Transaction description	Amount
10/04/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
10/11/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/20/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-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 (\$)
10/01	48,036.72	10/12	50,988.10	10/21	72,222.17
10/03	40,284.38	10/13	53,601.60	10/24	73,707.52
10/04	34,816.03	10/14	58,506.90	10/25	80,201.67
10/05	34,206.10	10/17	46,161.98	10/26	82,856.93
10/06	32,263.11	10/18	40,605.28	10/27	81,265.61
10/07	25,482.73	10/19	50,374.59	10/28	84,412.90
10/11	63,176.63	10/20	52,570.89	10/31	68,927.93

Check images

Account number: 3250 8139 8050

Check number: 5570 | Amount: \$90.36

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 9-26-2022

PAY TO THE ORDER OF City Fashion Express, Inc.
Munizy Miller and Shirley S. Cantrell
Bank of America

\$90.36

CFX190499

FOR Commissions 7-1-2022-8-31-2022

Ray Magarona

#005570# *121000358# 325081398050#

Check number: 5571 | Amount: \$3,996.72

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 9-26-2022

PAY TO THE ORDER OF A Bit of Honey LLC
Shirley S. Cantrell
Bank of America

\$3,996.72

FOR Commissions 7-1-2022-8-31-2022

Ray Magarona

#005571# *121000358# 325081398050#

Check number: 5572 | Amount: \$1,950.00

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 9-26-2022

PAY TO THE ORDER OF Emerald
ONE thousand nine hundred fifty dollar and 00/100
Bank of America

\$1,950.00

FOR Invoice # 87639-1750

Ray Magarona

#005572# *121000358# 325081398050#

Check number: 5573 | Amount: \$247.10

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 10-4-2022

PAY TO THE ORDER OF Fashion60
two hundred forty seven dollar and ten cents
Bank of America

\$247.10

FOR PCT-2022009

Ray Magarona

#005573# *121000358# 325081398050#

Check number: 5574 | Amount: \$886.08

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 10-4-2022

PAY TO THE ORDER OF Ohana Entertainment
eight hundred eighty six dollar and eight cents
Bank of America

\$886.08

FOR Commissions 7-1-2022-8-31-2022

Ray Magarona

#005574# *121000358# 325081398050#

Check number: 5575 | Amount: \$99.12

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 9-26-2022

PAY TO THE ORDER OF City Fashion Express, Inc.
Munizy Miller and Shirley S. Cantrell
Bank of America

\$99.12

FOR Invoice # CFX19088

Ray Magarona

#005575# *121000358# 325081398050#

Check number: 5576 | Amount: \$20,000.00

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 10-12-2022

PAY TO THE ORDER OF URM Recordings, Inc.
twenty thousand dollar and no cents
Bank of America

\$20,000.00

Customer # US5506718
Invoice # 142244404
on Prince Peter Settlement Agreement

Ray Magarona

#005576# *121000358# 325081398050#

Check number: 5577 | Amount: \$11,000.00

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 10-17-2022

PAY TO THE ORDER OF OC Authentic Apparel LLC
eleven thousand dollar and no cents
Bank of America

\$11,000.00

FOR Advance

Ray Magarona

#005577# *121000358# 325081398050#

Check number: 5578 | Amount: \$188.38

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 10-17-2022

PAY TO THE ORDER OF XPO Logistics Freight, Inc.
one hundred eight eight dollar and thirty eight cents
Bank of America

\$188.38

FOR Invoice # 200-333

Ray Magarona

#005578# *121000358# 325081398050#

Check number: 5579 | Amount: \$226.88

Precision Apparel Manufacturing LLC
31 Hanover Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 10-17-2022

PAY TO THE ORDER OF XPO Logistics
two hundred twenty six dollar and eighty eight cents
Bank of America

\$226.88

FOR Invoice # 200-333

Ray Magarona

#005579# *121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5580 | Amount: \$5,655.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 606-0864

DATE 10-24-2022

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$5,655.00

Five thousand six hundred fifty five dollars and 00/100

FOR: Final Payment - Bravado Invoice #4005, 4007

109 November 2022
1173 1475 W. Kew-Forest Blvd

Ram Nuygen

⑆005580⑆ ⑆121000358⑆ 325081398050⑆

Check number: 5581 | Amount: \$1,260.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 606-0864

DATE 10-24-2022

PAY TO THE ORDER OF Murphy Schiller and Vettes LLP \$1,260.00

One thousand two hundred sixty dollars and 00/100

FOR: Final Payment - Bravado Invoice #4005, 4007

Ram Nuygen

⑆005581⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6378 | Amount: \$628.49

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-2-2022

PAY TO THE ORDER OF Nubel Textile \$628.49

Six Hundred Twenty Eight Dollars and 49/100

FOR: Invoice: 94011

Ram Nuygen

⑆006378⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6379 | Amount: \$268.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-3-2022

PAY TO THE ORDER OF Vintage Color Fit \$268.00

Two Hundred Sixty Eight Dollars and 00/100

FOR: Garment Dye Red, Royal Blue

Ram Nuygen

⑆006379⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6380 | Amount: \$2,910.80

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-3-2022

PAY TO THE ORDER OF Luis Colon \$2,910.80

Two thousand Nine Hundred Ten Dollars and 80/100

FOR: Invoice: 0399592 + Corp. Cards

Ram Nuygen

⑆006380⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6381 | Amount: \$2,374.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-7-2022

PAY TO THE ORDER OF Yuzmin Bahena Venes \$2,374.00

Two thousand Three Hundred Seventy Four and 00/100

FOR: September 2022 Hours

Ram Nuygen

⑆006381⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6382 | Amount: \$1,865.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-9-2022

PAY TO THE ORDER OF Jessica Silva \$1,865.00

One thousand Eight Hundred and Sixty Five and 00/100

FOR: September 2022 Hours

Ram Nuygen

⑆006382⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6383 | Amount: \$1,177.80

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-6-2022

PAY TO THE ORDER OF Nolberto Rosa Ovalana \$1,177.80

One thousand One Hundred Seventy Seven and 80/100

FOR: Invoice 0024305

Ram Nuygen

⑆006383⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6384 | Amount: \$1,568.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-7-2022

PAY TO THE ORDER OF Kimberly Silva \$1,568.00

One thousand Five Hundred Sixty Eight and 00/100

FOR: September 2022 Hour

Ram Nuygen

⑆006384⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6385 | Amount: \$918.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-7-2022

PAY TO THE ORDER OF Luis Enrique Negrón \$918.00

Nine Hundred Eight Dollars and 00/100

FOR: September 2022 Print

Ram Nuygen

⑆006385⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 6386 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-7-2022

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

Five Thousand Dollars and 00/100 DOLLARS

FOR: September 2022 Print

Ram Nuyem

⑆006386⑆ ⑆12⑆000358⑆ 325081398050⑆

Check number: 6387 | Amount: \$1,634.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-18-22

PAY TO THE ORDER OF: Alejandro Mendoza Lopez \$ 1,634.00

One Thousand Six Hundred Thirty Four and 00/100 DOLLARS

FOR: Antares Color for Mineral

Ram Nuyem

⑆006387⑆ ⑆12⑆000358⑆ 325081398050⑆

Check number: 6388 | Amount: \$3,304.60

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-27-22

PAY TO THE ORDER OF: Luis Colon \$ 3,304.60

Three Thousand Three Hundred and Four Dollars and 60/100 DOLLARS

FOR: Invoice: 0399585, 0399599

Ram Nuyem

⑆006388⑆ ⑆12⑆000358⑆ 325081398050⑆

Check number: 6389 | Amount: \$725.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-28-2022

PAY TO THE ORDER OF: Jesus Dominguez \$ 725.00

Seven Hundred and Twenty Five Dollars and 00/100 DOLLARS

FOR: October CADS + SEPS

Ram Nuyem

⑆006389⑆ ⑆12⑆000358⑆ 325081398050⑆

Check number: 6390 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-14-2022

PAY TO THE ORDER OF: O.C. Authentic \$ 1,000.00

One Thousand Dollars and 00/100 DOLLARS

FOR: Invoice: 0104401, 0104402, 0104403

Ram Nuyem

⑆006390⑆ ⑆12⑆000358⑆ 325081398050⑆

Check number: 6391 | Amount: \$920.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-19-2022

PAY TO THE ORDER OF: Modesto Garcia \$ 920.00

Nine Hundred Twenty Dollars and 00/100 DOLLARS

FOR: Invoice: 0104401, 0104402

Ram Nuyem

⑆006391⑆ ⑆12⑆000358⑆ 325081398050⑆

Check number: 6392 | Amount: \$210.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004

DATE: 10-7-22

PAY TO THE ORDER OF: L and L Trims Corp \$ 210.00

Two Hundred and Ten Dollars and 00/100 DOLLARS

FOR: Invoice: 15846

Ram Nuyem

⑆006392⑆ ⑆12⑆000358⑆ 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.

Beginning November 12, some annual safe deposit box rental fees will change.

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.
