



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 March 1, 2021 to March 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on March 1, 2021	\$679,159.61
Deposits and other credits	153,146.34
Withdrawals and other debits	-95,884.07
Checks	-68,778.91
Service fees	-0.00
Ending balance on March 31, 2021	\$667,642.97

of deposits/credits: 51

of withdrawals/debits: 88

of items-previous cycle¹: 41

of days in cycle: 31

Average ledger balance: \$685,219.28

¹Includes checks paid, deposited items & other debits



Your
Digital
Tools

BUSINESS ADVANTAGE

Keep your business and personal banking with you, wherever you go

With the Mobile Banking app, you can stay on top of both your small business banking and personal accounts, wherever you are. Download the app today from your app store or visit bankofamerica.com/GoMobile.

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-10-20-0838B | 3220188

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

Deposits and other credits

Date	Description	Amount
03/01/21	Square Inc DES:210301P2 ID:L208603146793 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,558.92
03/01/21	Square Inc DES:210301P2 ID:L208603146794 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,183.37
03/02/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	18,475.00
03/02/21	Square Inc DES:210302P2 ID:L208603480353 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,235.86
03/02/21	Shopify DES:TRANSFER ID:ST-Q8W5F8E5D3Z9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	182.25
03/03/21	Square Inc DES:210303P2 ID:L208603737293 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,061.72
03/03/21	FashionGo DES:FashionGo ID:ST-X9M8B2G9K6L0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,087.14
03/04/21	Square Inc DES:210304P2 ID:L208604064932 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,576.98
03/04/21	Shopify DES:TRANSFER ID:ST-I4O6L2O6Z9P4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.44
03/05/21	Square Inc DES:210305P2 ID:L208604402305 INDN:Precision Apparel Manu CO ID:9424300002 PPD	884.27
03/05/21	FashionGo DES:FashionGo ID:ST-U5H5L6M1Z8L7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	606.90
03/08/21	Square Inc DES:210308P2 ID:L208604979779 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,594.58
03/08/21	FashionGo DES:FashionGo ID:ST-T6N3B5L0T0A8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	405.39
03/08/21	Square Inc DES:210308P2 ID:L208604979780 INDN:Precision Apparel Manu CO ID:9424300002 PPD	32.96
03/09/21	BKOFAMERICA ATM 03/09 #000005655 DEPOSIT GLEN ROCK GLEN ROCK NJ	29,124.33
03/09/21	BKOFAMERICA ATM 03/09 #000004777 DEPOSIT WATER ST NEW YORK NY	11,775.00

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BUSINESS ADVANTAGE

Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere.¹

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

Deposits and other credits - continued

Date	Description	Amount
03/09/21	BKOFAMERICA ATM 03/09 #000009718 DEPOSIT 95 WALL STREET NEW YORK NY	3,000.00
03/09/21	Square Inc DES:210309P2 ID:L208605311879 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,785.57
03/09/21	FashionGo DES:FashionGo ID:ST-U6W5J8I8T7P9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	128.00
03/09/21	Shopify DES:TRANSFER ID:ST-Y9L9H4A3S5Q2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	35.39
03/10/21	Square Inc DES:210310P2 ID:L208605566123 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,960.57
03/10/21	FashionGo DES:FashionGo ID:ST-Z8M2S7D7B9K1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	831.10
03/11/21	Square Inc DES:210311P2 ID:L208605922664 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,617.77
03/11/21	FashionGo DES:FashionGo ID:ST-Q9O5U5M7Z5T3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
03/12/21	FashionGo DES:FashionGo ID:ST-U3G9F4J5V7D6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	757.26
03/12/21	Shopify DES:TRANSFER ID:ST-U7K5W4R1G6J5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.26
03/15/21	Square Inc DES:210315P2 ID:L208606888008 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,330.78
03/15/21	Square Inc DES:210315P2 ID:L208606888007 INDN:Precision Apparel Manu CO ID:9424300002 PPD	967.51
03/15/21	FashionGo DES:FashionGo ID:ST-D9G9Y3T5T8F3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	491.23
03/16/21	Square Inc DES:210316P2 ID:L208607169174 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,315.69
03/16/21	Shopify DES:TRANSFER ID:ST-U5Z0N8X5X2C9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	335.33
03/17/21	Square Inc DES:210317P2 ID:L208607461684 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,706.30
03/18/21	Square Inc DES:210318P2 ID:L208607726773 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,604.88
03/19/21	WIRE TYPE:WIRE IN DATE: 210319 TIME:1342 ET TRN:2021031900359895 SEQ:921062/000059 ORIG:CONSIGNMENT SUPPLY COMPAN ID:14215977 SND BK: FARMERS & MERCHANTS BK OF LON ID:122201198	7,960.00
03/19/21	FashionGo DES:FashionGo ID:ST-V1P1Z8I0C4Q0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.25
03/22/21	FashionGo DES:FashionGo ID:ST-R5Y2A7A1M4X3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	351.56
03/22/21	Square Inc DES:210322P2 ID:L208608777197 INDN:Precision Apparel Manu CO ID:9424300002 PPD	229.67
03/22/21	Online Banking transfer from CHK 2365 Confirmation# 7138541559	205.00

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Deposits and other credits - continued

Date	Description	Amount
03/23/21	Square Inc DES:210323P2 ID:L208609046949 INDN:Precision Apparel Manu CO ID:9424300002 PPD	501.36
03/24/21	Square Inc DES:210324P2 ID:L208609302049 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,002.22
03/25/21	Square Inc DES:210325P2 ID:L208609641011 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,622.10
03/25/21	Shopify DES:TRANSFER ID:ST-O9O2U6C0G6J0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	310.14
03/29/21	Square Inc DES:210329P2 ID:L208610534328 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,924.71
03/29/21	Square Inc DES:210329P2 ID:L208610534329 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,646.25
03/29/21	Shopify DES:TRANSFER ID:ST-C7D4X7H4N4F9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.57
03/30/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	4,000.00
03/30/21	Square Inc DES:210330P2 ID:L208610835233 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,841.18
03/30/21	Shopify DES:TRANSFER ID:ST-G7E9E5K8M3R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
03/31/21	FashionGo DES:FashionGo ID:ST-W6E4K6N2Y4G7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	3,206.28
03/31/21	Square Inc DES:210331P2 ID:L208611130488 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,031.46
03/31/21	Shopify DES:TRANSFER ID:ST-K8E9B5J5A8B8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13

Total deposits and other credits

\$153,146.34

Withdrawals and other debits

Date	Description	Amount
03/01/21	Zelle Transfer Conf# 9d3984d5e; Dixon Westbay Showroom LLC	-10,000.00
03/01/21	Online Banking transfer to CHK 2365 Confirmation# 2263467808	-1,404.00
03/01/21	CAPITAL ONE DES:ONLINE PMT ID:3FGL8R9Z4673LEC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,047.63
03/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W2218 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-605.86
03/01/21	CHASE CREDIT CRD DES:EPAY ID:5154463859 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-351.60
03/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W2858 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-188.77
03/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W7548 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-162.62

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Withdrawals and other debits - continued

Date	Description	Amount
03/03/21	CHASE CREDIT CRD DES:EPAY ID:5160133826 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-595.24
03/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W9240 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,461.31
03/04/21	CAPITAL ONE DES:ONLINE PMT ID:3FH7HN3BL1QJ9QS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-845.21
03/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W7032 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-476.39
03/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W7020 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-148.11
03/08/21	Zelle Transfer Conf# c76fe4453; Dixon Westbay Showroom LLC	-2,910.04
03/08/21	CAPITAL ONE DES:ONLINE PMT ID:3FHUDZHXYVSE8K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-26,626.60
03/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W5654 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-4,974.82
03/08/21	CHASE CREDIT CRD DES:EPAY ID:5165603177 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,843.41
03/09/21	CHASE CREDIT CRD DES:EPAY ID:5170475533 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-590.72
03/09/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-393.35
03/10/21	AMERICAN EXPRESS DES:ACH PMT ID:W6784 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,067.35
03/10/21	CHASE CREDIT CRD DES:EPAY ID:5172866583 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-452.94
03/10/21	AMERICAN EXPRESS DES:ACH PMT ID:W9954 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-318.16
03/11/21	CAPITAL ONE DES:ONLINE PMT ID:3FIOR1E56SR65UC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,545.08
03/11/21	AMERICAN EXPRESS DES:ACH PMT ID:W6700 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-693.97
03/11/21	AMERICAN EXPRESS DES:ACH PMT ID:W9024 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-478.19
03/15/21	WU KMF DES:KMFUSA.com ID:1813947941 INDN:RAM NARAYANAN CO ID:9200704262 TEL	-1,114.26
03/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W8006 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-532.73
03/15/21	CITI CARD ONLINE DES:PAYMENT ID:420377927368354 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-480.64
03/15/21	CHASE CREDIT CRD DES:EPAY ID:5180593071 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-415.14
03/15/21	CHASE CREDIT CRD DES:EPAY ID:5181522967 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-409.00
03/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W8764 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-160.09
03/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W0138 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-142.40
03/16/21	CAPITAL ONE DES:ONLINE PMT ID:3FJQLW4DKNLLO2C INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,130.00
03/16/21	CHASE CREDIT CRD DES:EPAY ID:5183701052 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-540.67

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Withdrawals and other debits - continued

Date	Description	Amount
03/17/21	JPMorgan Chase DES:Ext Trnsfr ID:11370605135 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
03/17/21	JPMorgan Chase DES:Ext Trnsfr ID:11368749840 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
03/17/21	CHASE CREDIT CRD DES:EPAY ID:5185628871 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-616.95
03/18/21	CAPITAL ONE DES:ONLINE PMT ID:3FK69OKXRA0J66S INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,077.70
03/19/21	CHASE CREDIT CRD DES:EPAY ID:5189566839 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-564.07
03/19/21	Square Inc DES:210319P2 ID:L208608128977 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-323.15
03/19/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-37.05
03/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W7822 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,217.29
03/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W6084 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,440.13
03/23/21	CHASE CREDIT CRD DES:EPAY ID:5196111855 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-766.45
03/25/21	CHASE CREDIT CRD DES:EPAY ID:5200897428 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-725.31
03/25/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-164.99
03/25/21	AMERICAN EXPRESS DES:ACH PMT ID:W5694 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-43.40
03/29/21	CAPITAL ONE DES:ONLINE PMT ID:3FM1KI9JM4DA0IC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-734.89
03/29/21	CHASE CREDIT CRD DES:EPAY ID:5205433975 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-622.47
03/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W0754 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-280.05
03/31/21	Zelle Transfer Conf# rt7gf96sh; Dixon Westbay Showroom LLC	-7,500.00
03/31/21	CHASE CREDIT CRD DES:EPAY ID:5210107919 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,512.77

Card account # XXXX XXXX XXXX 5049

03/08/21	BKOFAMERICA ATM 03/07 #000009532 WITHDRWL FAIR LAWN FAIR LAWN NJ	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$100.00

Card account # XXXX XXXX XXXX 8908

03/01/21	BKOFAMERICA ATM 02/27 #000003858 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-1,000.00
03/08/21	BKOFAMERICA ATM 03/06 #000002287 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-800.00
03/10/21	BKOFAMERICA ATM 03/09 #000004453 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
03/15/21	BKOFAMERICA ATM 03/13 #000005297 WITHDRWL WILSHIRE-LA BREA LOS ANGELES CA	-300.00
03/22/21	BKOFAMERICA ATM 03/20 #000008646 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
03/29/21	BKOFAMERICA ATM 03/27 #000003603 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-800.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$3,700.00
Total withdrawals and other debits		-\$95,884.07

Checks

Date	Check #	Amount
03/02/21	5156	-4,327.40
03/01/21	5159*	-2,072.04
03/01/21	5162*	-2,248.00
03/01/21	5163	-161.85
03/02/21	5166*	-2,000.00
03/09/21	5167	-7,059.15
03/12/21	5168	-480.00
03/11/21	5169	-3,513.00
03/05/21	5170	-1,758.60
03/15/21	5171	-380.00
03/19/21	5172	-3,002.00
03/22/21	5173	-1,638.00
03/19/21	5174	-15,009.00
03/29/21	5175	-1,500.00
03/19/21	5179*	-535.00

* There is a gap in sequential check numbers

Date	Check #	Amount
03/22/21	5180	-1,059.00
03/31/21	5181	-3,188.25
03/29/21	5182	-1,189.84
03/09/21	5386*	-887.50
03/08/21	5387	-2,500.00
03/23/21	5388	-3,500.00
03/19/21	5389	-300.00
03/15/21	5390	-283.68
03/16/21	5391	-515.00
03/15/21	5392	-60.62
03/22/21	5393	-479.98
03/26/21	5394	-731.00
03/29/21	5395	-8,300.00
03/30/21	5396	-100.00

Total checks **-\$68,778.91**

Total # of checks **29**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/26/21. 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
03/19/21	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 (\$)
03/01	667,659.53	03/09	698,405.46	03/17	695,784.87
03/02	683,225.24	03/10	698,158.68	03/18	696,312.05
03/03	688,778.86	03/11	695,688.79	03/19	684,656.03
03/04	696,625.37	03/12	696,070.31	03/22	677,007.86
03/05	696,209.83	03/15	694,581.27	03/23	673,242.77
03/08	660,487.89	03/16	693,046.62	03/24	675,244.99

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/25	677,243.53	03/29	667,760.81	03/31	667,642.97
03/26	676,512.53	03/30	674,554.12		

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Check images

Account number: 3250 8139 8050

Check number: 5156 | Amount: \$4,327.40

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 2/23/21

PAY TO THE ORDER OF: Gmisa Inc.

Four Thousand Three Hundred Twenty Seven and 40/100 DOLLARS

FOR: Invoice: 210210

#005156# #121000358# 325081398050#

Check number: 5159 | Amount: \$2,072.04

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 2/23/21

PAY TO THE ORDER OF: JL International

Two Thousand Seventy Two Dollars and 04/100 DOLLARS

FOR: Invoice: 23501

#005159# #121000358# 325081398050#

Check number: 5162 | Amount: \$2,248.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 2/26/21

PAY TO THE ORDER OF: Yezmi Bahena Venes

Two Thousand Two Hundred Forty Eight Dollars and 00/100 DOLLARS

FOR: February 2021 - Hours

#005162# #121000358# 325081398050#

Check number: 5163 | Amount: \$161.85

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 2/26/21

PAY TO THE ORDER OF: Fabric Selection Inc.

One Hundred Sixty One Dollars and 85/100 DOLLARS

FOR: 2177632

#005163# #121000358# 325081398050#

Check number: 5166 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 2/26/21

PAY TO THE ORDER OF: Emmanuel Silva

Two Thousand Dollars and 00/100 DOLLARS

FOR: February 2021 - Hours

#005166# #121000358# 325081398050#

Check number: 5167 | Amount: \$7,059.15

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 3/4/21

PAY TO THE ORDER OF: Gmisa Inc.

Seven Thousand Fifty Nine Dollars and 15/100 DOLLARS

FOR: Invoice: 210218

#005167# #121000358# 325081398050#

Check number: 5168 | Amount: \$480.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 3/2/21

PAY TO THE ORDER OF: Jesus Dominguez

Four Hundred Eighty Dollars and 00/100 DOLLARS

FOR: Work: March 1st 2021 - 15th 2021

#005168# #121000358# 325081398050#

Check number: 5169 | Amount: \$3,513.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 3/9/21

PAY TO THE ORDER OF: Modesto Garcia

Three Thousand Five Hundred Thirteen Dollars and 00/100 DOLLARS

FOR: Invoice: 0162805, 0162806, 0162807

#005169# #121000358# 325081398050#

Check number: 5170 | Amount: \$1,758.60

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 3/5/21

PAY TO THE ORDER OF: Vintage Color Ex.

One Thousand Seven Hundred Fifty Eight and 60/100 DOLLARS

FOR: Invoice: 2138

#005170# #121000358# 325081398050#

Check number: 5171 | Amount: \$380.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE: 3-12-2021

PAY TO THE ORDER OF: Hugo Santos

Three Hundred Dollars and 00/100 DOLLARS

FOR: 3-12-2021 visit

#005171# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5172 | Amount: \$3,002.00

Check number: 5174 | Amount: \$15,009.00

Check number: 5179 | Amount: \$535.00

Check number: 5181 | Amount: \$3,188.25

Check number: 5386 | Amount: \$887.50

Check number: 5173 | Amount: \$1,638.00

Check number: 5175 | Amount: \$1,500.00

Check number: 5180 | Amount: \$1,059.00

Check number: 5182 | Amount: \$1,189.84

Check number: 5387 | Amount: \$2,500.00

Check images - continued

Account number: 3250 8139 8050

Check number: 5388 | Amount: \$3,500.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 3-3-2021

PAY TO THE ORDER OF Epic Rights LLC

\$ 3,500.00

three thousand dollar and no cents

FOR Contract # 11216

By: M. Nguyen

005388 1210003584 325081398050

Check number: 5389 | Amount: \$300.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 3-1-2021

PAY TO THE ORDER OF Sue Goodman Sales Inc.

\$ 300.00

three hundred dollar and no cents

FOR March 2021 Stauram

By: M. Nguyen

005389 1210003584 325081398050

Check number: 5390 | Amount: \$283.68

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 3-8-2021

PAY TO THE ORDER OF Sue Goodman Sales Inc.

\$ 283.68

two hundred eighty three dollar and sixty eight cents

FOR 2/11/2021 - 2/28/2021

By: M. Nguyen

005390 1210003584 325081398050

Check number: 5391 | Amount: \$515.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 3-1-2021

PAY TO THE ORDER OF Cashy Vany LLC

\$ 515.00

five hundred fifteen dollar and no cents

FOR 12-11-2021

By: M. Nguyen

005391 1210003584 325081398050

Check number: 5392 | Amount: \$60.62

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 3-10-2021

PAY TO THE ORDER OF City Fashion Express Inc.

\$ 60.62

sixty dollar and sixty two cents

FOR 02/17/21

By: M. Nguyen

005392 1210003584 325081398050

Check number: 5393 | Amount: \$479.98

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 3-16-2021

PAY TO THE ORDER OF Sagitar Life

\$ 479.98

four hundred seventy nine dollar and ninety eight cents

FOR Policy # S000098550

By: M. Nguyen

005393 1210003584 325081398050

Check number: 5394 | Amount: \$731.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 03-18-2021

PAY TO THE ORDER OF Small Business Administration

\$ 731.00

seven hundred thirty one dollar and no cents

FOR Loan # 6397727907

By: M. Nguyen

005394 1210003584 325081398050

Check number: 5395 | Amount: \$8,300.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 03-27-2021

PAY TO THE ORDER OF Baton Warehouse

\$ 8,300.00

eight thousand three hundred dollar and no cents

FOR Reimbursement Expenses

By: M. Nguyen

005395 1210003584 325081398050

Check number: 5396 | Amount: \$100.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(212) 805-2664

DATE 03-29-2021

PAY TO THE ORDER OF Richard Farrell

\$ 100.00

one hundred dollar and no cents

FOR AC Repair Irving Place

By: M. Nguyen

005396 1210003584 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.

In the next few months, we are making changes to our Overdraft Protection Service and fees. We have outlined each change along with the applicable effective date. Please review these updates in our **Deposit Agreement and Disclosures** bankofamerica.com/deposits and **Business Schedule of Fees** at bankofamerica.com/businessfeesataglance.

Change	Effective Date	What to Expect After the Change Is Effective
Eligible business deposit accounts may have the ability to enroll in multiple Overdraft Protection plans and link up to 5 eligible business accounts for overdraft protection	<ul style="list-style-type: none">• June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN• August 20, 2021 for business deposit account(s) opened in any location	<ul style="list-style-type: none">• When you link more than one business account for overdraft protection and the available funds in your first linked business account are not enough to cover the necessary amount including any applicable transfer fee, the next linked business account(s) will transfer/advance available funds to cover the remaining amount including any applicable transfer fee.• If your linked business accounts do not have enough available funds to cover the necessary amount, we may decline to make the transfer.• This functionality is not available for all business accounts.
Overdraft Protection Transfer Fee changes for transfers made from a linked Bank of America business credit card, business charge card or business line of credit to your business deposit account (covered account)	<ul style="list-style-type: none">• June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN• August 20, 2021 for business deposit account(s) opened in any location	<ul style="list-style-type: none">• Your covered account may be charged a \$12.00 Overdraft Protection Transfer Fee when overdraft protection transfers are made from a linked business credit card, business charge card or business line of credit to cover the overdraft and the applicable transfer fee on your account. Keep in mind, this fee may be higher than what you are currently charged when transfers are made from your linked credit card.• The applicable transfer fee will be charged to your covered business account; previously the fee was charged to your business credit card, business charge card or business line of credit.• The amount of the applicable transfer fee may be included in the amount transferred from your linked credit card account.• We will only charge one Overdraft Protection Transfer Fee any day a transfer is made to a given covered account, regardless of the number of items covered or whether funds are transferred/advanced from multiple accounts.• We will not charge this fee if all individual items covered by the transfer are \$1.00 or less.• We will not charge this fee if your covered account is overdrawn by a total amount of \$1.00 or less (previously less than \$12.00) before we apply overdraft protection.• Preferred Rewards for Business members qualify for a waiver of this fee.
The dollar amount transferred for overdraft protection from a linked Bank of America business credit card, business charge card or business line of credit to your covered business deposit account	August 20, 2021	<ul style="list-style-type: none">• Overdraft protection transfers from a linked business credit card, business charge card or business line of credit will be made for the amount required to cover the overdraft and the applicable transfer fee on the covered account (previously in increments of \$100.00).
The name of Overdraft Protection will change to Balance Connect(TM)	August 20, 2021	<ul style="list-style-type: none">• You will see the new name, Balance Connect(TM), on your statement and in Mobile and Online Banking.

We are here to help

If you have questions about these changes, feel free to schedule an appointment with us at bankofamerica.com/appointments.