



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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2023 to June 30, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on June 1, 2023	\$131,791.71
Deposits and other credits	167,875.54
Withdrawals and other debits	-54,845.41
Checks	-114,041.18
Service fees	-0.00
Ending balance on June 30, 2023	\$130,780.66

of deposits/credits: 49

of withdrawals/debits: 94

of items-previous cycle¹: 25

of days in cycle: 30

Average ledger balance: \$93,516.21

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking
partner ready to help.

As your dedicated Small Business Banker,
I'm here to help with all of your business's
financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Sheraine OConnor
201.347.1008
sheraine.oconnor@bofa.com

SSM-08-22-0105.B | 4878868

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
06/01/23	Square Inc DES:230601P2 ID:L208807297315 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,804.53
06/01/23	FashionGo DES:FashionGo ID:ST-Y1T9A5L7X0N4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.25
06/02/23	Square Inc DES:230602P2 ID:L208807620815 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,586.30
06/05/23	BKOFAMERICA ATM 06/03 #000001923 DEPOSIT GLEN ROCK GLEN ROCK NJ	2,220.00
06/05/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	22,685.50
06/05/23	Deposit	1,221.00
06/05/23	Square Inc DES:230605P2 ID:L208808206551 INDN:Precision Apparel Manu CO ID:9424300002 PPD	360.05
06/05/23	Shopify DES:TRANSFER ID:ST-U5M6V0S8V9V8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
06/06/23	Square Inc DES:230606P2 ID:L208808441637 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,246.71
06/06/23	Shopify DES:TRANSFER ID:ST-I4X9R2G2V7P5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	321.96
06/06/23	FashionGo DES:FashionGo ID:ST-K8I1H0Q7Y6J8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	277.69
06/08/23	Square Inc DES:230608P2 ID:L208808874153 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,508.85
06/08/23	FAIRE WHOLESALE DES:ORDER ID:14549018 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #625HTF4YJ3	477.00
06/09/23	Square Inc DES:230609P2 ID:L208809214390 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,196.73
06/12/23	Square Inc DES:230612P2 ID:L208809702735 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,652.44
06/12/23	Square Inc DES:230612P2 ID:L208809702736 INDN:Precision Apparel Manu CO ID:9424300002 PPD	638.89

continued on the next page

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and
asked for sensitive information



Pressured to
act immediately



Asked to provide codes or
click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

Deposits and other credits - continued

Date	Description	Amount
06/12/23	FAIRE WHOLESale DES:ORDER ID:14598542 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #K9YR5TQ62S	401.20
06/13/23	Square Inc DES:230613P2 ID:L208809987984 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,487.91
06/13/23	FashionGo DES:FashionGo ID:ST-V3P5T7Z7C1Z6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	586.49
06/13/23	Shopify DES:TRANSFER ID:ST-H8C2W6R3L7Q2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	398.73
06/14/23	Square Inc DES:230614P2 ID:L208810165460 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,710.31
06/14/23	FashionGo DES:FashionGo ID:ST-F1G7C4X0S5A2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,090.85
06/14/23	FAIRE WHOLESale DES:ORDER ID:14643160 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #EZUK6846RF	477.00
06/15/23	Square Inc DES:230615P2 ID:L208810423098 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,497.87
06/15/23	FashionGo DES:FashionGo ID:ST-N4A8O1SOQ8W0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	287.11
06/15/23	FAIRE WHOLESale DES:ORDER ID:14668808 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #TWU34BJVCF	132.60
06/15/23	SHOPPAYINST AFIRM DES:PAYMENTS ID:BOTT3UUGVC9OT93 INDN:Prince Peter Collectio CO ID:9729198000 CCD	50.51
06/16/23	Square Inc DES:230616P2 ID:L208810770328 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,718.53
06/16/23	FAIRE WHOLESale DES:ORDER ID:14693059 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #PC92J9EURF	285.60
06/20/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	7,675.00
06/20/23	FashionGo DES:FashionGo ID:ST-M5X6G5J4A6M7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	682.04
06/21/23	NORDSTROM INC DES:NORD ACH ID:41937783 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	18,730.90
06/21/23	Square Inc DES:230621P2 ID:L208811747767 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,239.85
06/21/23	Shopify DES:TRANSFER ID:ST-A7S9V3G4V8A0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
06/22/23	Square Inc DES:230622P2 ID:L208811929351 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,651.94
06/26/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	13,050.00
06/26/23	NORDSTROM INC DES:NORD ACH ID:41939243 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	8,448.00
06/26/23	Online Banking transfer from CHK 2365 Confirmation# 7173247227	4,383.08

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Deposits and other credits - continued

Date	Description	Amount
06/26/23	WIRE TYPE:WIRE IN DATE: 230626 TIME:1321 ET TRN:2023062600469412 SEQ:5051600177JO/030479 ORIG:CENTURY 21 USA LLC ID:853662028 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 23/O 6/26 #INV-001113 PO500743 JENNA BERMAN BRAND: PRIN	1,584.00
06/26/23	Rue Gilt Groupe DES:ACH ID:AP0000193671 INDN:Precision Apparel Manu CO ID:1043505021 PPD	275.00
06/26/23	FAIRE WHOLESALE DES:ORDER ID:14844500 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #PHR7NMV3VM	132.60
06/27/23	Square Inc DES:230627P2 ID:L208813006280 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,532.46
06/28/23	Deposit	18,887.00
06/28/23	NORDSTROM INC DES:NORD ACH ID:41940690 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	4,416.00
06/28/23	FashionGo DES:FashionGo ID:ST-T7M5R1Q7O1K5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	350.59
06/29/23	WIRE TYPE:WIRE IN DATE: 230629 TIME:1106 ET TRN:2023062900301101 SEQ:2023062900588900/341164 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:O300 000190114 GIBBONS COMPANY	3,674.00
06/29/23	Square Inc DES:230629P2 ID:L208813429830 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,921.84
06/29/23	FashionGo DES:FashionGo ID:ST-D2G1C0E1N6IO INDN:RAM NARAYANAN CO ID:1800948598 CCD	382.67
06/30/23	FashionGo DES:FashionGo ID:ST-Z4X1F0A8U2X1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
Total deposits and other credits		\$167,875.54

Withdrawals and other debits

Date	Description	Amount
06/01/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-3,743.47
06/01/23	CHASE CREDIT CRD DES:EPAY ID:6736178718 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-13.50
06/02/23	Zelle payment to Dixon Westbay Showroom LLC for "MAY 2023 COMMISSIONS ADVANCE"; Conf# e14xveyxe	-5,000.00
06/02/23	CAPITAL ONE DES:ONLINE PMT ID:3RQAFG35IXOYTJO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,250.56
06/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W0816 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-655.85
06/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W5630 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,048.19
06/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W5584 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-733.27

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Withdrawals and other debits - continued

Date	Description	Amount
06/05/23	CAPITAL ONE DES:ONLINE PMT ID:3RQXOJ4ZYG29DEC INDN:RAM NARAYANAN CO ID:9279744391 CCD	-619.90
06/05/23	CHASE CREDIT CRD DES:EPAY ID:6742736938 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-473.49
06/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W6576 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-441.96
06/05/23	CHASE CREDIT CRD DES:EPAY ID:6742732145 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-250.00
06/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W1818 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-396.46
06/06/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-252.36
06/07/23	Shopify DES:TRANSFER ID:ST-H6I5M1F3A3L7 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-108.00
06/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W2194 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-703.71
06/08/23	CHASE CREDIT CRD DES:EPAY ID:6753270766 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-700.25
06/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W0418 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-387.02
06/09/23	AMERICAN EXPRESS DES:ACH PMT ID:W7116 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,232.96
06/12/23	Online Banking Transfer Conf# a23umb2xw; DIXON WESTBAY SHOWROOM, LLC	-3,223.63
06/12/23	CAPITAL ONE DES:ONLINE PMT ID:3RRZW5ROZIU72FO INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,925.14
06/13/23	CHASE CREDIT CRD DES:EPAY ID:6763109709 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,109.47
06/14/23	Online Banking transfer to CHK 2365 Confirmation# 7777602548	-1,660.01
06/14/23	Online Banking transfer to CHK 2365 Confirmation# 7377607479	-0.09
06/14/23	CHASE CREDIT CRD DES:EPAY ID:6765830562 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-253.10
06/15/23	Zelle Transfer Conf# d1ho039dj; Priyadarshi, Ansu	-1,250.00
06/15/23	Zelle Transfer Conf# g7kgh4iq6; Klein Group LLC	-1,548.96
06/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W8478 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,740.13
06/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W8892 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-302.95
06/15/23	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-49.61
06/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W4298 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-631.52
06/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W8658 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-627.05
06/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W1474 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-603.57
06/20/23	JPMorgan Chase DES:Ext Trnsfr ID:17628131420 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
06/20/23	CHASE CREDIT CRD DES:EPAY ID:6773554570 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-902.76

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/20/23	CHASE CREDIT CRD DES:EPAY ID:6777746750 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-727.45
06/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W1924 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-596.09
06/20/23	Square Inc DES:230619P2 ID:L208811275403 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-11.96
06/21/23	CAPITAL ONE DES:ONLINE PMT ID:3RUARVRMM9NX444 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,196.78
06/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W0558 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-656.81
06/21/23	CHASE CREDIT CRD DES:EPAY ID:6781464847 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-611.30
06/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W1252 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-498.02
06/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W7766 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-86.11
06/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W1986 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-259.97
06/26/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-349.74
06/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W9902 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-319.45
06/26/23	Square Inc DES:230626P2 ID:L208812793417 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-20.40
06/27/23	CAPITAL ONE DES:ONLINE PMT ID:3RVKGDIFEUNGETW INDN:RAM NARAYANAN CO ID:9279744391 CCD	-5,170.48
06/27/23	CHASE CREDIT CRD DES:EPAY ID:6793101927 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-813.70
06/27/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-176.99
06/28/23	PRINCIPAL-CCAPNL DES:PRIN FINAN ID:386180400100011 INDN:Precision Apparel Manu CO ID:9INDPNLEFT CCD	-766.92
06/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W3784 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-554.16
06/28/23	Square Inc DES:230628P2 ID:L208813222128 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-20.00
06/29/23	Shopify DES:TRANSFER ID:ST-W908G5L6D5I7 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-69.00
06/30/23	CAPITAL ONE DES:ONLINE PMT ID:3RW706ERJN8B11W INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,125.59

Card account # XXXX XXXX XXXX 1931

06/02/23	BKOFAMERICA ATM 06/02 #000007749 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
06/05/23	BKOFAMERICA ATM 06/03 #000007953 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
06/09/23	BKOFAMERICA ATM 06/09 #000009190 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
06/14/23	BKOFAMERICA ATM 06/14 #000009920 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-700.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/16/23	BKOFAMERICA ATM 06/16 #000001280 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
Subtotal for card account # XXXX XXXX XXXX 1931		-\$3,600.00
Card account # XXXX XXXX XXXX 5049		
06/05/23	BKOFAMERICA ATM 06/04 #000002059 WITHDRWL DELANCEY AND LUDLO NEW YORK NY	-100.00
06/21/23	BKOFAMERICA ATM 06/21 #000001801 WITHDRWL MOUNT KISCO MOUNT KISCO NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$200.00
Total withdrawals and other debits		-\$54,845.41

Checks

Date	Check #	Amount	Date	Check #	Amount
06/21/23	5346	-1,000.00	06/02/23	6498*	-2,790.00
06/09/23	5347	-58.65	06/02/23	6499	-2,915.00
06/07/23	5348	-274.90	06/02/23	6500	-2,228.00
06/06/23	5350*	-50,000.00	06/12/23	6502*	-1,514.70
06/06/23	5351	-1,000.00	06/13/23	6503	-324.00
06/20/23	5352	-68.89	06/20/23	6504	-100.00
06/20/23	5353	-68.89	06/30/23	6505	-1,593.80
06/20/23	5354	-68.89	06/15/23	6506	-16,144.00
06/29/23	5355	-5,125.50	06/20/23	6507	-1,898.40
06/30/23	5357*	-3,537.71	06/20/23	6508	-100.00
06/30/23	5363*	-132.55	06/20/23	6509	-100.00
06/05/23	6492*	-2,952.00	06/16/23	6510	-3,030.00
06/01/23	6493	-1,995.30	06/16/23	6511	-580.00
06/01/23	6494	-1,995.00	06/20/23	6512	-3,745.00
06/02/23	6495	-7,000.00	06/26/23	6513	-100.00
06/02/23	6496	-1,600.00			
			Total checks		-\$114,041.18
			Total # of checks		31

* 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 05/31/23. 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
06/26/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
06/29/23	Prfd Rwds 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 (\$)
06/01	126,003.22	06/12	73,909.79	06/22	93,603.63
06/02	106,650.11	06/13	80,949.45	06/23	93,343.66
06/05	125,766.10	06/14	89,614.41	06/26	120,426.75
06/06	76,963.64	06/15	71,546.85	06/27	115,798.04
06/07	76,580.74	06/16	70,278.84	06/28	138,110.55
06/08	76,775.61	06/20	69,072.00	06/29	138,894.56
06/09	75,880.73	06/21	91,951.69	06/30	130,780.66

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Check images

Account number: 3250 8139 8050

Check number: 5346 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 5-22-2023

PAY TO THE ORDER OF: Ravi Venkataraman

\$ 1,000 ⁰⁰/₁₀₀

one thousand dollar and no cent

FOR: Refund

Raj Nagarajan

#005346# #121000358# 325081398050#

Check number: 5347 | Amount: \$58.65

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 5-31-2023

PAY TO THE ORDER OF: City Fashion Express, Inc.

\$ 58 ⁶⁵/₁₀₀

forty eight dollar and sixty five cent

FOR: Invoice # CFX 196543

Raj Nagarajan

#005347# #121000358# 325081398050#

Check number: 5348 | Amount: \$274.90

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-1-2023

PAY TO THE ORDER OF: FashionAc

\$ 274 ⁹⁰/₁₀₀

two hundred seventy four dollar and ninety cent

FOR: Invoice # PACT-202302

Raj Nagarajan

#005348# #121000358# 325081398050#

Check number: 5350 | Amount: \$50,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-6-2023

PAY TO THE ORDER OF: Ram Narayanan

\$ 50,000 ⁰⁰/₁₀₀

forty thousand dollar and no cent

FOR: 238812007

Raj Nagarajan

#005350# #121000358# 325081398050#

Check number: 5351 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-6-2023

PAY TO THE ORDER OF: AC Authentic Apparel LLC

\$ 1,000 ⁰⁰/₁₀₀

one thousand dollar and no cent

FOR: Production

Raj Nagarajan

#005351# #121000358# 325081398050#

Check number: 5352 | Amount: \$68.89

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-12-2023

PAY TO THE ORDER OF: City Fashion Express, Inc.

\$ 68 ⁸⁹/₁₀₀

sixty eight dollar and eighty nine cent

FOR: CFX 196867

Raj Nagarajan

#005352# #121000358# 325081398050#

Check number: 5353 | Amount: \$68.89

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-12-2023

PAY TO THE ORDER OF: City Fashion Express, Inc.

\$ 68 ⁸⁹/₁₀₀

sixty eight dollar and eighty nine cent

FOR: CFX 196866

Raj Nagarajan

#005353# #121000358# 325081398050#

Check number: 5354 | Amount: \$68.89

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-12-2023

PAY TO THE ORDER OF: City Fashion Express, Inc.

\$ 68 ⁸⁹/₁₀₀

sixty eight dollar and eighty nine cent

FOR: CFX 196781

Raj Nagarajan

#005354# #121000358# 325081398050#

Check number: 5355 | Amount: \$5,125.50

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-24-2023

PAY TO THE ORDER OF: Advanter Communications Inc.

\$ 5,125 ⁵⁰/₁₀₀

five thousand one hundred twenty five dollar and fifty cent

FOR: Invoice # 107004241

Raj Nagarajan

#005355# #121000358# 325081398050#

Check number: 5357 | Amount: \$3,537.71

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE: 6-25-2023

PAY TO THE ORDER OF: LE Showroom LLC

\$ 3,537 ⁷¹/₁₀₀

three thousand five hundred thirty seven dollar and seventy one cent

FOR: Commission 4-1-2023-5-30-2023

Raj Nagarajan

#005357# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5363 | Amount: \$132.55

Check number: 6492 | Amount: \$2,952.00

Check number: 6493 | Amount: \$1,995.30

Check number: 6494 | Amount: \$1,995.00

Check number: 6495 | Amount: \$7,000.00

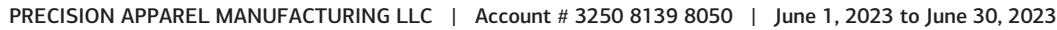
Check number: 6496 | Amount: \$1,600.00

Check number: 6498 | Amount: \$2,790.00

Check number: 6499 | Amount: \$2,915.00

Check number: 6500 | Amount: \$2,228.00

Check number: 6502 | Amount: \$1,514.70



Account number: 3250 8139 8050

Check number: 6503 | Amount: \$324.00

Check number: 6504 | Amount: \$100.00

Check number: 6505 | Amount: \$1,593.80

Check number: 6506 | Amount: \$16,144.00

Check number: 6507 | Amount: \$1,898.40

Check number: 6508 | Amount: \$100.00

Check number: 6509 | Amount: \$100.00

Check number: 6510 | Amount: \$3,030.00

Check number: 6511 | Amount: \$580.00

Check number: 6512 | Amount: \$3,745.00

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 6513 | Amount: \$100.00

6513
11-MAY-23

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 1405
New York, NY 10004

DATE 6.21.2023

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

Bank of America

FOR Treasury #4 Ry

⑈006513⑈ ⑈121000358⑈ 325081398050⑈