



P.O. Box 15284  
Wilmington, DE 19850

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

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 Checking Preferred Rewards for Bus Platinum Honors

for September 1, 2020 to September 30, 2020

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on September 1, 2020	\$574,189.44
Deposits and other credits	207,156.61
Withdrawals and other debits	-49,771.11
Checks	-57,399.02
Service fees	-0.00
<b>Ending balance on September 30, 2020</b>	<b>\$674,175.92</b>

# of deposits/credits: 64

# of withdrawals/debits: 78

# of items-previous cycle<sup>1</sup>: 33

# of days in cycle: 30

Average ledger balance: \$615,147.52

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

#### BUSINESS ADVANTAGE

When you're looking forward,  
you've got Bank of America by your side.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit [bankofamerica.com/SBwomen](https://bankofamerica.com/SBwomen).

SSM-04-20-0384.B | 3057469

## 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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## Deposits and other credits

Date	Description	Amount
09/01/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	10,400.00
09/01/20	Square Inc DES:200901P2 ID:L208557664030 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,671.27
09/01/20	BKOFAMERICA ATM 08/31 #000006419 DEPOSIT GLEN ROCK GLEN ROCK NJ	1,367.27
09/01/20	Shopify DES:TRANSFER ID:ST-H3Y2X0A4D7X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	217.45
09/02/20	Square Inc DES:200902P2 ID:L208557954515 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,627.17
09/02/20	FashionGo DES:FashionGo ID:ST-O6F7C8R0Z7S8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	3,235.63
09/02/20	STRIPE DES:TRANSFER ID:ST-R1D3W7T8B1O1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	264.90
09/03/20	Square Inc DES:200903P2 ID:L208558273773 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,929.55
09/03/20	FashionGo DES:FashionGo ID:ST-J9Q3I8M2L2K7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	676.72
09/03/20	Shopify DES:TRANSFER ID:ST-W0H6J6I2L6V7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
09/04/20	Square Inc DES:200904P2 ID:L208558568912 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,562.52
09/04/20	FashionGo DES:FashionGo ID:ST-T0F3Z8B4T0U1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.52
09/08/20	Square Inc DES:200908P2 ID:L208559468985 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,807.16
09/08/20	Square Inc DES:200907P2 ID:L208559247669 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,229.25
09/08/20	Square Inc DES:200907P2 ID:L208559247668 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,841.54

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## BANK OF AMERICA BUSINESS ADVANTAGE

## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

## Deposits and other credits - continued

Date	Description	Amount
09/08/20	Shopify DES:TRANSFER ID:ST-A107B6R1N4X3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	86.46
09/09/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	36,867.50
09/09/20	Square Inc DES:200909P2 ID:L208559757124 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,429.09
09/09/20	FashionGo DES:FashionGo ID:ST-X3E0R2S9W8R1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	922.20
09/09/20	Shopify DES:TRANSFER ID:ST-V2B0T6E1V1B8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	249.22
09/10/20	Square Inc DES:200910P2 ID:L208560069191 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,511.42
09/10/20	FashionGo DES:FashionGo ID:ST-F5B0V6E2L8F7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	893.71
09/10/20	Shopify DES:TRANSFER ID:ST-C3T0E2D0Z1V6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
09/11/20	Square Inc DES:200911P2 ID:L208560426591 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,283.61
09/11/20	BKOFAMERICA ATM 09/11 #000009940 DEPOSIT 95 WALL STREET NEW YORK NY	3,874.98
09/14/20	Square Inc DES:200914P2 ID:L208561040146 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,771.21
09/14/20	Square Inc DES:200914P2 ID:L208561040147 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,421.45
09/14/20	FashionGo DES:FashionGo ID:ST-P6D0S0L6E0Z9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	546.64
09/15/20	Square Inc DES:200915P2 ID:L208561312323 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,039.02
09/15/20	FashionGo DES:FashionGo ID:ST-Q1Y7T8A2H2Z1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	144.53
09/15/20	Shopify DES:TRANSFER ID:ST-N9V0E1X1A4Z9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.73
09/16/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	8,091.00
09/16/20	Square Inc DES:200916P2 ID:L208561572480 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,371.27
09/17/20	FashionGo DES:FashionGo ID:ST-S0H7E004C4H4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	654.53
09/17/20	Square Inc DES:200917P2 ID:L208561893951 INDN:Precision Apparel Manu CO ID:9424300002 PPD	467.81
09/17/20	Shopify DES:TRANSFER ID:ST-C3Q4D9Q4B2Y2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	71.21
09/18/20	Square Inc DES:200918P2 ID:L208562233488 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,044.49

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## Deposits and other credits - continued

Date	Description	Amount
09/18/20	FashionGo DES:FashionGo ID:ST-U7C5H4Z6N5S2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	592.71
09/21/20	Square Inc DES:200921P2 ID:L208562772511 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,596.22
09/21/20	BKOFAMERICA ATM 09/21 #000001959 DEPOSIT GLEN ROCK GLEN ROCK NJ	334.00
09/21/20	FashionGo DES:FashionGo ID:ST-K6R7U3N7S0W7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
09/22/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	9,676.00
09/22/20	WIRE TYPE:INTL IN DATE:200922 TIME:0509 ET TRN:2020092200036674 SEQ:952800336IMT/865128 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	8,052.00
09/22/20	Square Inc DES:200922P2 ID:L208563103700 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,073.54
09/22/20	Shopify DES:TRANSFER ID:ST-D1Y8U9H6X5X8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	383.87
09/22/20	FashionGo DES:FashionGo ID:ST-J107Z8K1W9U3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	115.37
09/23/20	Square Inc DES:200923P2 ID:L208563338071 INDN:Precision Apparel Manu CO ID:9424300002 PPD	23,650.76
09/23/20	FashionGo DES:FashionGo ID:ST-K5P5H7A6A8K0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.47
09/24/20	FashionGo DES:FashionGo ID:ST-P5U2P5N8D3A9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,655.75
09/24/20	Square Inc DES:200924P2 ID:L208563721626 INDN:Precision Apparel Manu CO ID:9424300002 PPD	271.54
09/25/20	Square Inc DES:200925P2 ID:L208564008464 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,440.43
09/28/20	BKOFAMERICA ATM 09/26 #000002196 DEPOSIT 95 WALL STREET NEW YORK NY	3,522.98
09/28/20	Square Inc DES:200928P2 ID:L208564585169 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,644.78
09/28/20	FashionGo DES:FashionGo ID:ST-H1B7S1F6P7W4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,199.41
09/28/20	Square Inc DES:200928P2 ID:L208564585168 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,029.42
09/28/20	Shopify DES:TRANSFER ID:ST-S7D7K7K1R1K4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.94
09/29/20	Square Inc DES:200929P2 ID:L208564924870 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,219.81
09/29/20	FashionGo DES:FashionGo ID:ST-A1I8M4U9N0L1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75

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**Deposits and other credits - continued**

Date	Description	Amount
09/29/20	Shopify DES:TRANSFER ID:ST-U5Y2Z5H5O9D9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
09/30/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	12,875.00
09/30/20	Square Inc DES:200930P2 ID:L208565195475 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,753.26
09/30/20	FashionGo DES:FashionGo ID:ST-N2Z3V9K0P2S4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	619.54
09/30/20	Shopify DES:TRANSFER ID:ST-V0I0N6E9B1U4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	281.60
09/30/20	STRIPE DES:TRANSFER ID:ST-U7U6B8J2C1Y0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	276.60

**Total deposits and other credits****\$207,156.61****Withdrawals and other debits**

Date	Description	Amount
09/01/20	CHASE CREDIT CRD DES:EPAY ID:4856345568 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,460.64
09/01/20	LA 1000 SANTA FE DES:MEMBERSHIP ID:0003158428 INDN:RAM NARAYANAN CO ID:1472504154 WEB	-903.38
09/01/20	ATLANTA FIRST AG DES:SALE ID: INDN:PRECISION APPAREL CO ID:9215986202 CCD	-760.00
09/01/20	AMERICAN EXPRESS DES:ACH PMT ID:W5482 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-325.32
09/02/20	CHASE CREDIT CRD DES:EPAY ID:4858308182 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-427.88
09/03/20	CAPITAL ONE DES:ONLINE PMT ID:024739910186516 INDN:NARAYANANRAM CO ID:9279744991 CCD	-1,003.81
09/04/20	AMERICAN EXPRESS DES:ACH PMT ID:W3786 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-429.22
09/04/20	AMERICAN EXPRESS DES:ACH PMT ID:W1442 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-303.58
09/04/20	CHASE CREDIT CRD DES:EPAY ID:4861594515 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-110.00
09/04/20	CHASE CREDIT CRD DES:EPAY ID:4861579903 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-71.34
09/04/20	CHASE CREDIT CRD DES:EPAY ID:4861583429 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-1.11
09/08/20	CITI CARD ONLINE DES:PAYMENT ID:430214953160947 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-15,702.02
09/08/20	CAPITAL ONE DES:ONLINE PMT ID:024939910256420 INDN:NARAYANANRAM CO ID:9279744991 CCD	-2,882.65
09/08/20	AMERICAN EXPRESS DES:ACH PMT ID:W2346 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-553.20
09/09/20	CHASE CREDIT CRD DES:EPAY ID:4869302843 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-774.81
09/10/20	Zelle Transfer Conf# 1fe2d83e4; Dixon Westbay Showroom LLC	-5,000.00
09/10/20	CAPITAL ONE DES:ONLINE PMT ID:025439910359102 INDN:NARAYANANRAM CO ID:9279744991 CCD	-547.00

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## Withdrawals and other debits - continued

Date	Description	Amount
09/10/20	CHASE CREDIT CRD DES:EPAY ID:4872429964 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-95.00
09/11/20	Zelle Transfer Conf# 06e793b87; Dixon Westbay Showroom LLC	-1,098.91
09/11/20	Zelle Transfer Conf# 6ce8f23eb; Dixon Westbay Showroom LLC	-150.00
09/11/20	JPMorgan Chase DES:Ext Trnsfr ID:10263906446 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
09/14/20	CHASE CREDIT CRD DES:EPAY ID:4875772237 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,586.87
09/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W2182 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-609.16
09/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W3292 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-89.92
09/15/20	AMERICAN EXPRESS DES:ACH PMT ID:W2578 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-593.53
09/15/20	AMERICAN EXPRESS DES:ACH PMT ID:W3094 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-475.56
09/15/20	CHASE CREDIT CRD DES:EPAY ID:4879867140 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-469.37
09/15/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-129.43
09/17/20	CHASE CREDIT CRD DES:EPAY ID:4883237268 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-639.93
09/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W0520 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-650.94
09/18/20	CAPITAL ONE DES:ONLINE PMT ID:026239910010681 INDN:NARAYANANRAM CO ID:9279744991 CCD	-194.26
09/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W1024 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-129.05
09/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W4680 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-70.95
09/21/20	CHASE CREDIT CRD DES:EPAY ID:4886207738 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,266.00
09/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W3580 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-374.16
09/21/20	CHASE CREDIT CRD DES:EPAY ID:4886202428 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-288.64
09/21/20	Shopify DES:TRANSFER ID:ST-L8G6V8I6M6E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-35.00
09/24/20	CHASE CREDIT CRD DES:EPAY ID:4893754869 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-974.49
09/25/20	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-178.99
09/28/20	AMERICAN EXPRESS DES:ACH PMT ID:W3340 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,095.99
09/28/20	CHASE CREDIT CRD DES:EPAY ID:4900126874 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-302.67

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/28/20	AMERICAN EXPRESS DES:ACH PMT ID:W7624 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-172.79
09/28/20	AMERICAN EXPRESS DES:ACH PMT ID:W6662 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-83.04
09/28/20	CAPITAL ONE DES:ONLINE PMT ID:027039910169701 INDN:NARAYANANRAM CO ID:9279744991 CCD	-50.78
09/29/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42
09/30/20	CHASE CREDIT CRD DES:EPAY ID:4903329506 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-622.40

**Card account # XXXX XXXX XXXX 8908**

09/08/20	BKOFAMERICA ATM 09/05 #000003525 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
09/11/20	BKOFAMERICA ATM 09/11 #000009974 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
09/14/20	BKOFAMERICA ATM 09/12 #000006230 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
09/18/20	CHECKCARD 0918 ARCO #42289 COMMERCE CA CKCD 5541 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-40.35
09/21/20	BKOFAMERICA ATM 09/19 #000007849 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
09/28/20	BKOFAMERICA ATM 09/26 #000007343 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-400.00

**Subtotal for card account # XXXX XXXX XXXX 8908****-\$2,540.35****Total withdrawals and other debits****-\$49,771.11****Checks**

Date	Check #	Amount
09/14/20	3541	-972.40
09/16/20	3544*	-4,380.16
09/02/20	3552*	-6,957.40
09/03/20	3553	-4,850.00
09/09/20	3554	-1,707.00
09/28/20	3555	-700.00
09/08/20	3557*	-14,160.00
09/21/20	3558	-400.00
09/18/20	3559	-5,383.70
09/11/20	3560	-210.00
09/17/20	3561	-854.00
09/17/20	3563*	-2,556.00

Date	Check #	Amount
09/22/20	3565*	-5,556.00
09/21/20	3566	-1,462.00
09/25/20	5058*	-100.00
09/09/20	5062*	-1,030.00
09/08/20	5066*	-2,500.00
09/08/20	5067	-586.10
09/10/20	5068	-84.00
09/23/20	5069	-1,360.26
09/21/20	5070	-300.00
09/29/20	5071	-900.00
09/29/20	5072	-390.00

**Total checks****-\$57,399.02****Total # of checks****23**

\* 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 08/31/20. 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
09/14/20	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00
09/18/20	Prfd Rwd for Bus-Check Copy Fee Waiver of \$30	-0.00
09/22/20	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 (\$)
09/01	590,396.09	09/11	604,632.78	09/22	622,713.75
09/02	590,138.51	09/14	607,513.73	09/23	645,289.72
09/03	588,953.96	09/15	610,095.12	09/24	646,242.52
09/04	594,740.75	09/16	616,177.23	09/25	648,403.96
09/08	564,721.19	09/17	613,320.85	09/28	656,100.22
09/09	601,677.39	09/18	608,488.80	09/29	656,992.32
09/10	599,408.65	09/21	606,968.97	09/30	674,175.92

# Check images

Account number: 3250 8139 8050

Check number: 3541 | Amount: \$972.40

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/11/2020

PAY TO THE ORDER OF Fabric Selection

Nine Hundred Seventy Two and 40/100 DOLLARS

FOR Invoice # 217383

#003541# 1210003584 325081398050

Check number: 3544 | Amount: \$4,380.16

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/15/2020

PAY TO THE ORDER OF TL International

Four Thousand Three Hundred Eighty Dollars and 16/100 DOLLARS

FOR Invoice: 23349 + 23323

#003544# 1210003584 325081398050

Check number: 3552 | Amount: \$6,957.40

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/11/2020

PAY TO THE ORDER OF Nuel, Inc.

Six Thousand Nine Hundred Fifty Seven and 40/100 DOLLARS

FOR Invoice # 200912

#003552# 1210003584 325081398050

Check number: 3553 | Amount: \$4,850.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/13/2020

PAY TO THE ORDER OF Jose Modesto Garcia

Four Thousand Eight Hundred Fifty Dollars and 00/100 DOLLARS

FOR Invoice: 0128674, 0128675, 0128676, 0128677, 0128678

#003553# 1210003584 325081398050

Check number: 3554 | Amount: \$1,707.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/3/2020

PAY TO THE ORDER OF Good Ideas Star Silk Screen

One Thousand Seven Hundred and Seven Dollars and 00/100 DOLLARS

FOR Invoice: 404

#003554# 1210003584 325081398050

Check number: 3555 | Amount: \$700.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/5/2020

PAY TO THE ORDER OF Vanguard Capital LLC

Seven Hundred Dollars and 00/100 DOLLARS

FOR Supplies

#003555# 1210003584 325081398050

Check number: 3557 | Amount: \$14,160.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/7/2020

PAY TO THE ORDER OF O.C. Authentic

Fourteen Thousand One Hundred and Sixty Dollars and 00/100 DOLLARS

FOR Invoice: 0128674, 0128675, 0128676, 0128677, 0128678

#003557# 1210003584 325081398050

Check number: 3558 | Amount: \$400.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/18/2020

PAY TO THE ORDER OF Jesus Dominguez

Four Hundred Dollars and 00/100 DOLLARS

FOR Winston Designs + Christmas Designs

#003558# 1210003584 325081398050

Check number: 3559 | Amount: \$5,383.70

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/16/2020

PAY TO THE ORDER OF Nuel, Inc.

Five Thousand Three Hundred Eighty Three and 70/100 DOLLARS

FOR Invoice: 200904

#003559# 1210003584 325081398050

Check number: 3560 | Amount: \$210.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 9/11/2020

PAY TO THE ORDER OF Jesus Dominguez

Two Hundred Ten Dollars and 00/100 DOLLARS

FOR Voting Cds / Seps

#003560# 1210003584 325081398050

# Check images - continued

Account number: 3250 8139 8050

Check number: 3561 | Amount: \$854.00

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

DATE 9/17/2020

PAY TO THE ORDER OF Kimberly Silva \$854.00

Eight Hundred Fifty Four Dollars and 00/100

FOR September Hours

Signature: Rammy

Check number: 3563 | Amount: \$2,556.00

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

DATE 9/17/2020

PAY TO THE ORDER OF Yohann Bakena Venus \$2,556.00

Two Thousand Five Hundred Fifty Six and 00/100

FOR September Hours

Signature: Rammy

Check number: 3565 | Amount: \$5,556.00

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

DATE 9/22/2020

PAY TO THE ORDER OF Mikelito Garcia \$5,556.00

Five Thousand Five Hundred Fifty Six and 00/100

FOR 9/22/2020 Invoice/work

Signature: Rammy

Check number: 3566 | Amount: \$1,462.00

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

DATE 9/17/2020

PAY TO THE ORDER OF Luis Enrique Negrin \$1,462.00

One Thousand Four Hundred Sixty Two and 00/100

FOR September Hours

Signature: Rammy

Check number: 5058 | Amount: \$100.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 855-2864

DATE 8-1-2020

PAY TO THE ORDER OF One Union Square East Condominium \$100.00

one hundred dollar and no other

FOR 1 Fring ubo Sub-Tenant Application Processing Fee

Signature: Roy McGeary

Check number: 5062 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 855-2864

DATE 8-31-2020

PAY TO THE ORDER OF Cashy Way, LLC \$1,030.00

one thousand thirty dollar and no other

FOR S12-U-greens

Signature: Roy McGeary

Check number: 5066 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 855-2864

DATE 08-31-2020

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

twenty five hundred dollar and no other

FOR 1173 N. Kraemer Blvd

Signature: Roy McGeary

Check number: 5067 | Amount: \$586.10

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 855-2864

DATE 9-2-2020

PAY TO THE ORDER OF Fashion Co \$586.10

five hundred eighty six dollar and ten cents

FOR Invoice # PECT-202006

Signature: Roy McGeary

Check number: 5068 | Amount: \$84.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 855-2864

DATE 9-2-2020

PAY TO THE ORDER OF NJ Motor Vehicle Commission \$84.00

eighty four dollar and no other

FOR Plate-TB7LRM

Signature: Roy McGeary

Check number: 5069 | Amount: \$1,360.26

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 855-2864

DATE 9-15-2020

PAY TO THE ORDER OF Sue Goodman Showroom \$1,360.26

one thousand three hundred sixty dollar and twenty six cents

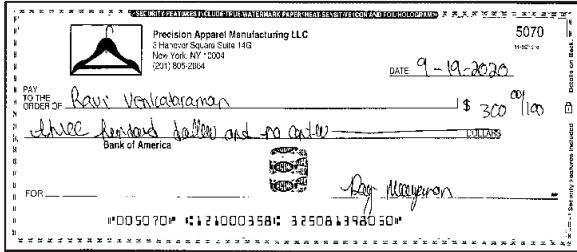
FOR Commissions 8-1-2020-15-2020

Signature: Roy McGeary

## Check images - continued

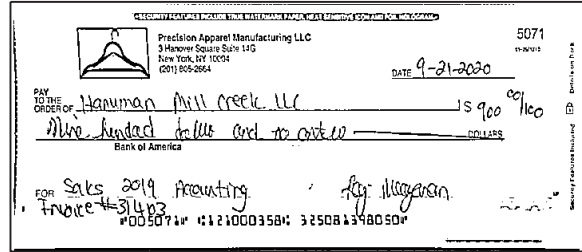
Account number: 3250 8139 8050

Check number: 5070 | Amount: \$300.00



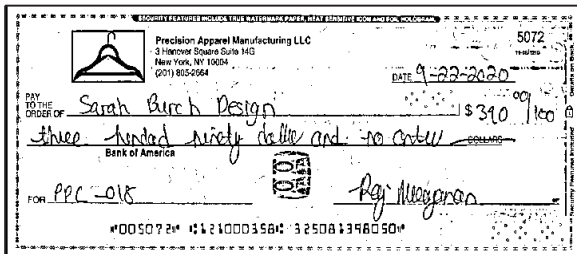
Check number: 5070  
 Date: 9-19-2020  
 Pay to the order of: Ravi Venkataraman  
 Amount: \$ 300.00  
 Bank of America  
 For: Saks 2019 Accounting  
 Signature: Raj Nagarajan

Check number: 5071 | Amount: \$900.00



Check number: 5071  
 Date: 9-21-2020  
 Pay to the order of: Hanuman Mill Creek LLC  
 Amount: \$ 900.00  
 Bank of America  
 For: Saks 2019 Accounting  
 Signature: Raj Nagarajan

Check number: 5072 | Amount: \$390.00



Check number: 5072  
 Date: 9-22-2020  
 Pay to the order of: Sarah Birch Design  
 Amount: \$ 390.00  
 Bank of America  
 For: PPC-018  
 Signature: Raj Nagarajan

## **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.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement).

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