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

Your Business Advantage Checking Relationship Rewards Platinum

for October 1, 2019 to October 31, 2019

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on October 1, 2019	\$72,383.81
Deposits and other credits	168,026.65
Withdrawals and other debits	-28,409.00
Checks	-151,239.59
Service fees	-0.00
Ending balance on October 31, 2019	\$60,761.87

of deposits/credits: 13

of withdrawals/debits: 54

of items-previous cycle¹: 57

of days in cycle: 31

Average ledger balance: \$49,740.54

¹Includes checks paid, deposited items & other debits



Bank of America **Business Advantage**

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

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¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703.B

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
10/02/19	BKOFAMERICA ATM 10/02 #000006023 DEPOSIT GLEN ROCK GLEN ROCK NJ	14,740.33
10/02/19	BKOFAMERICA ATM 10/02 #000009069 DEPOSIT LINCOLN-TUSTIN ORANGE CA	935.00
10/04/19	BKOFAMERICA ATM 10/04 #000003003 DEPOSIT LINCOLN-TUSTIN ORANGE CA	200.00
10/07/19	BKOFAMERICA ATM 10/05 #000006503 DEPOSIT 95 WALL STREET NEW YORK NY	31,962.00
10/15/19	BKOFAMERICA ATM 10/11 #000002903 DEPOSIT 95 WALL STREET NEW YORK NY	6,534.00
10/21/19	Counter Credit	27,495.42
10/21/19	Counter Credit	22.00
10/25/19	BKOFAMERICA ATM 10/24 #000006066 DEPOSIT 95 WALL STREET NEW YORK NY	56,942.82
10/25/19	Bop LLC DES:EDI PYMNTS ID:EFT000000139174 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,335.00
10/25/19	BKOFAMERICA ATM 10/25 #000001753 DEPOSIT GLEN ROCK GLEN ROCK NJ	68.65
10/29/19	BKOFAMERICA ATM 10/28 #000006958 DEPOSIT 95 WALL STREET NEW YORK NY	14,343.43
10/31/19	NJ TLR transfer	12,500.00
10/31/19	WIRE TYPE:WIRE IN DATE: 191031 TIME:1241 ET TRN:2019103100448924 SEQ:191031234580000A/521119 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0900000 182117 GIBBONS COMPANY	948.00

Total deposits and other credits

\$168,026.65

Withdrawals and other debits

Date	Description	Amount
10/01/19	CHASE CREDIT CRD DES:EPAY ID:4323622186 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,809.95
10/02/19	CHASE CREDIT CRD DES:EPAY ID:4325301359 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,800.00
10/02/19	AMERICAN EXPRESS DES:ACH PMT ID:W9220 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,199.85
10/03/19	CA TLR cash withdrawal from CHK 8050	-4,000.00

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BANK OF AMERICA BUSINESS ADVANTAGE

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ARWY4MJB | SSM-04-19-0138.B

Withdrawals and other debits - continued

Date	Description	Amount
10/04/19	CHASE CREDIT CRD DES:EPAY ID:4331089162 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,000.00
10/09/19	CA TLR cash withdrawal from CHK 8050	-2,000.00
10/09/19	CHASE CREDIT CRD DES:EPAY ID:4337680276 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-202.44
10/17/19	AMERICAN EXPRESS DES:ACH PMT ID:W9704 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,422.39
10/17/19	AMERICAN EXPRESS DES:ACH PMT ID:W8964 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-528.12
10/21/19	ALLY DES:ALLY PAYMT ID:62892907246502S INDN:PRECISION APPAREL CO ID:9216872614 CCD	-535.00
10/21/19	AMERICAN EXPRESS DES:ACH PMT ID:W7108 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-56.25
10/24/19	CA TLR cash withdrawal from CHK 8050	-4,000.00
10/25/19	BANK OF AMERICA CREDIT CARD Bill Payment	-2,278.58
10/29/19	CHASE CREDIT CRD DES:EPAY ID:4367338622 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-453.85
10/29/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

Card account # XXXX XXXX XXXX 8908

10/01/19	BKOFAMERICA ATM 10/01 #000006819 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-100.00
10/03/19	BKOFAMERICA ATM 10/03 #000001192 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
10/07/19	CHECKCARD 1005 CARLS JR 1100013 ANAHEIM CA 24755429279172797629473 CKCD 5814 XXXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-21.51
10/07/19	CHECKCARD 1006 TACOS EL PATRON ANAHEIM CA 24431869279030059491603 CKCD 5812 XXXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-63.04
10/07/19	BKOFAMERICA ATM 10/05 #000003399 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/07/19	BKOFAMERICA ATM 10/07 #000003933 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/09/19	BKOFAMERICA ATM 10/09 #000003348 WITHDRWL ANAHEIM MAIN ANAHEIM CA	-100.00
10/11/19	BKOFAMERICA ATM 10/11 #000001738 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/21/19	BKOFAMERICA ATM 10/19 #000007610 WITHDRWL BUCKHEAD ATLANTA GA	-100.00
10/21/19	BKOFAMERICA ATM 10/21 #000004822 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/22/19	ARCO #42137 10/22 #000734503 PURCHASE ARCO #42137 ANAHEIM CA	-66.62
10/28/19	BKOFAMERICA ATM 10/26 #000001231 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/29/19	BKOFAMERICA ATM 10/29 #000006323 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00

Subtotal for card account # XXXX XXXX XXXX 8908 - \$3,751.17**Total withdrawals and other debits - \$28,409.00****Checks**

Date	Check #	Amount	Date	Check #	Amount
10/01/19	3325	-6,395.00	10/10/19	3338	-16,000.00
10/07/19	3333*	-1,026.00	10/03/19	3350*	-3,633.00
10/11/19	3334	-3,306.30	10/31/19	3352*	-165.41
10/04/19	3335	-1,000.00	10/30/19	3353	-8,000.00
10/07/19	3336	-5,000.00	10/03/19	3363*	-4,521.00
10/07/19	3337	-25,000.00	10/07/19	3364	-1,021.20

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Checks - continued

Date	Check #	Amount
10/11/19	3365	-657.39
10/30/19	3405*	-7,951.83
10/28/19	3407*	-35,000.00
10/31/19	3408	-3,306.30
10/22/19	3420*	-759.36
10/22/19	3421	-429.30
10/23/19	3422	-4,583.00

Date	Check #	Amount
10/15/19	3448*	-7,179.50
10/15/19	3449	-5,916.00
10/24/19	3454*	-345.00
10/28/19	3455	-4,644.00
10/10/19	3480*	-5,000.00
10/18/19	3481	-400.00

Total checks **-\$151,239.59**
Total # of checks **25**

* 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 09/30/19. 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.

Date	Transaction description	Amount
10/31/19	Bus Adv Rel Rwd-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 (\$)
10/01	62,078.86
10/02	74,754.34
10/03	62,500.34
10/04	60,700.34
10/07	59,330.59
10/09	57,028.15
10/10	36,028.15

Date	Balance (\$)
10/11	31,464.46
10/15	24,902.96
10/17	21,952.45
10/18	21,552.45
10/21	47,778.62
10/22	46,523.34
10/23	41,940.34

Date	Balance (\$)
10/24	37,595.34
10/25	93,663.23
10/28	53,419.23
10/29	66,737.41
10/30	50,785.58
10/31	60,761.87

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2019 to October 31, 2019

Check images

Account number: 3250 8139 8050

Check number: 3325 | Amount: \$6,395.00

Check 3325, dated 9-27-2019, for \$6,395.00. Payable to Advastar / Wwp Magic. The check includes the account number 69345047 and invoice number 10568466-2. The signature is by Margaret.

Check number: 3333 | Amount: \$1,026.00

Check 3333, dated 10-1-2019, for \$1,026.00. Payable to Bether Trust. The check includes the account number 512-11-precis and invoice number 10568466-2. The signature is by Margaret. A RECEIVED stamp is visible.

Check number: 3334 | Amount: \$3,306.30

Check 3334, dated 10-1-2019, for \$3,306.30. Payable to Alvarez Family Partnership LLC. The check includes the account number 1173 N. Kraemer Blvd and invoice number 10568466-2. The signature is by Margaret.

Check number: 3335 | Amount: \$1,000.00

Check 3335, dated 10-1-2019, for \$1,000.00. Payable to Jireh Glazing Company. The check includes the account number 6358 La Park Drive and invoice number 10568466-2. The signature is by Margaret.

Check number: 3336 | Amount: \$5,000.00

Check 3336, dated 10-5-2019, for \$5,000.00. Payable to Westbay Showroom LLC. The check includes the account number 1173 N. Kraemer Blvd and invoice number 10568466-2. The signature is by Margaret.

Check number: 3337 | Amount: \$25,000.00

Check 3337, dated 10-5-2019, for \$25,000.00. Payable to Balon Marguerite. The check includes the account number 1173 N. Kraemer Blvd and invoice number 10568466-2. The signature is by Margaret.

Check number: 3338 | Amount: \$16,000.00

Check 3338, dated 10-10-2019, for \$16,000.00. Payable to T.D. Ameritrade Clearing Inc. The check includes the account number 2016 Sep Contribution and invoice number 10568466-2. The signature is by Margaret.

Check number: 3350 | Amount: \$3,633.00

Check 3350, dated 10/11/19, for \$3,633.00. Payable to Viseri Inc. The check includes the account number 1173 N. Kraemer Blvd and invoice number 10568466-2. The signature is by Margaret.

Check number: 3352 | Amount: \$165.41

Check 3352, dated 10/30/19, for \$165.41. Payable to Standard Fabrics. The check includes the account number 2016 Sep Contribution and invoice number 10568466-2. The signature is by Margaret.

Check number: 3353 | Amount: \$8,000.00

Check 3353, dated 10/30/19, for \$8,000.00. Payable to D.C. Authentic. The check includes the account number 1173 N. Kraemer Blvd and invoice number 10568466-2. The signature is by Margaret.

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2019 to October 31, 2019

Check images - continued

Account number: 3250 8139 8050

Check number: 3363 | Amount: \$4,521.00

Check number: 3363, dated 10/3/19, for \$4,521.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'Four Thousand Five Hundred Twenty One and 00/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003363* 1210003584 325081398050*.

Check number: 3365 | Amount: \$657.39

Check number: 3365, dated 10/11/19, for \$657.39. Payable to Noble Textiles. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'Six Hundred Fifty Seven and 39/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003365* 1210003584 325081398050*.

Check number: 3407 | Amount: \$35,000.00

Check number: 3407, dated 10-27-2019, for \$35,000.00. Payable to Balen Narayanan. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'thirty five thousand dollar and no cents'. The check is signed by Balen Narayanan and includes the MICR line: *003407* 1210003584 325081398050*.

Check number: 3420 | Amount: \$759.36

Check number: 3420, dated 10/22/19, for \$759.36. Payable to Noble Textiles. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'Seven Hundred Fifty Nine and 36/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003420* 1210003584 325081398050*.

Check number: 3422 | Amount: \$4,583.00

Check number: 3422, dated 10/22/19, for \$4,583.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'Four Thousand Five Hundred Eighty Three and 00/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003422* 1210003584 325081398050*.

Check number: 3364 | Amount: \$1,021.20

Check number: 3364, dated 10/4/19, for \$1,021.20. Payable to Golden Star Silk Screen. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'One Thousand Twenty One and 20/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003364* 1210003584 325081398050*.

Check number: 3405 | Amount: \$7,951.83

Check number: 3405, dated 10-25-2019, for \$7,951.83. Payable to Los Angeles County Tax Collector. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'seven thousand nine hundred fifty one dollar and eighty three cents'. The check is signed by Remy and includes the MICR line: *003405* 1210003584 325081398050*.

Check number: 3408 | Amount: \$3,306.30

Check number: 3408, dated 10-28-2019, for \$3,306.30. Payable to Alvarez Family Partnership LLC. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'three thousand three hundred six dollar and thirty cents'. The check is signed by Balen Narayanan and includes the MICR line: *003408* 1210003584 325081398050*.

Check number: 3421 | Amount: \$429.30

Check number: 3421, dated 10/22/19, for \$429.30. Payable to Vintage Color Fr Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'Four Hundred Twenty Nine and 30/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003421* 1210003584 325081398050*.

Check number: 3448 | Amount: \$7,179.50

Check number: 3448, dated 10/14/19, for \$7,179.50. Payable to Westby Shearson. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as 'Seven Thousand One Hundred Seventy Nine and 50/100 DOLLARS'. The check is signed by Remy and includes the MICR line: *003448* 1210003584 325081398050*.

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Check images - continued

Account number: 3250 8139 8050

Check number: 3449 | Amount: \$5,916.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE: 10/14/19

PAY TO THE ORDER OF: O. C. Authentic

Five Thousand Nine Hundred Sixteen and 00/100 DOLLARS

FOR: Invoice: 11329, 11331, 11332, 11337

003449 121000356 325081398050*

Check number: 3454 | Amount: \$345.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE: 10/14/19

PAY TO THE ORDER OF: Jesus Dominguez

Three Hundred Forty Dollars and 00/100 DOLLARS

FOR: Kids CAPS ad Member Separates

003454 121000356 325081398050*

Check number: 3455 | Amount: \$4,644.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE: 10/23/19

PAY TO THE ORDER OF: Hecni Inc.

Four Thousand Six Hundred Forty Four Dollars and 00/100 DOLLARS

FOR: Invoice: 3011

003455 121000356 325081398050*

Check number: 3480 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE: 10/10/19

PAY TO THE ORDER OF: O. C. Authentic

Five Thousand Dollars and 00/100 DOLLARS

FOR: Invoice: 11329, 11330, 11331, 11332

003480 121000356 325081398050*

Check number: 3481 | Amount: \$400.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE: 10/10/19

PAY TO THE ORDER OF: Scott Blair Group

Four Hundred Dollars and 00/100 DOLLARS

FOR: Showroom

003481 121000356 325081398050*

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