




P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Fundamentals Checking

for January 1, 2018 to January 31, 2018

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

Beginning balance on January 1, 2018	\$125,115.88
Deposits and other credits	201,353.43
Withdrawals and other debits	-31,585.98
Checks	-255,281.46
Service fees	-24.96
Ending balance on January 31, 2018	\$39,576.91

of deposits/credits: 13

of withdrawals/debits: 73

of items-previous cycle¹: 35

of days in cycle: 31

Average ledger balance: \$100,282.82

¹Includes checks paid, deposited items & other debits

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
01/02/18	BKOFAMERICA ATM 12/30 #000008662 DEPOSIT 95 WALL STREET NEW YORK NY	41,059.52
01/04/18	BKOFAMERICA ATM 01/04 #000009505 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	4,551.26
01/08/18	BKOFAMERICA ATM 01/07 #000003576 DEPOSIT 95 WALL STREET NEW YORK NY	14,001.80
01/10/18	Bop LLC DES:EDI PYMNTS ID:EFT000000091371 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	5,571.40
01/17/18	BKOFAMERICA ATM 01/16 #000004799 DEPOSIT HOLLYWOOD MAIN HOLLYWOOD CA	174.00
01/18/18	BKOFAMERICA ATM 01/17 #000007978 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	862.50
01/22/18	BKOFAMERICA ATM 01/20 #000005792 DEPOSIT 95 WALL STREET NEW YORK NY	73,644.42
01/22/18	BKOFAMERICA ATM 01/20 #000004713 DEPOSIT 95 WALL STREET NEW YORK NY	19,752.00
01/23/18	BKOFAMERICA ATM 01/22 #000005232 DEPOSIT 95 WALL STREET NEW YORK NY	1,100.00
01/29/18	BKOFAMERICA ATM 01/27 #000005297 DEPOSIT 95 WALL STREET NEW YORK NY	35,879.73
01/30/18	Rue La La, Inc. DES:ACH ID:AP000072513 INDN:Precision Apparel Manu CO ID:1043505021 PPD	2,286.00
01/30/18	Rue La La, Inc. DES:ACH ID:AP000072510 INDN:Precision Apparel Manu CO ID:1043505021 PPD	2,170.80
01/30/18	BKOFAMERICA ATM 01/30 #000008834 DEPOSIT GLEN ROCK GLEN ROCK NJ	300.00

Total deposits and other credits

\$201,353.43

Withdrawals and other debits

Date	Description	Amount
01/02/18	AMERICAN EXPRESS DES:ACH PMT ID:W3268 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-434.73
01/02/18	AMERICAN EXPRESS DES:ACH PMT ID:W3426 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-135.18
01/03/18	HOLLANDPARTNERS- DES:WEB PMTS ID:QJCYN2 INDN:RamNarayanan CO ID:9000298049 WEB	-3,181.72
01/04/18	CHASE CREDIT CRD DES:EPAY ID:3395013331 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,009.05

continued on the next page

Bank of America Business Advantage



Online Banking
**TIP OF
THE MONTH**

Stay informed around the clock

Online Alerts¹ help keep you informed.

- Monitor your account balances and receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. ©2017 Bank of America Corporation. | ARVB5JGG | SSM-04-17-0040.B

Withdrawals and other debits - continued

Date	Description	Amount
01/05/18	AMERICAN EXPRESS DES:ACH PMT ID:W3900 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,601.89
01/05/18	AMERICAN EXPRESS DES:ACH PMT ID:W5598 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-673.68
01/05/18	AMERICAN EXPRESS DES:ACH PMT ID:W9342 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-331.54
01/08/18	AMERICAN EXPRESS DES:ACH PMT ID:W1448 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-548.54
01/10/18	AMERICAN EXPRESS DES:ACH PMT ID:W0350 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-251.20
01/10/18	AMERICAN EXPRESS DES:ACH PMT ID:W8256 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-150.32
01/16/18	CHASE CREDIT CRD DES:EPAY ID:3411461050 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-4,173.41
01/16/18	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:RAM NARAYANAN CO ID:2510407970 WEB	-1,974.63
01/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W5898 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,642.55
01/16/18	HANOVER/CITIZENS DES:PREM COLL ID:011801120003556 INDN:PRECISION APPAREL CO ID:3135129825 CCD	-803.94
01/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W2970 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-219.27
01/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W4598 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-668.38
01/19/18	AMERICAN EXPRESS DES:ACH PMT ID:W3504 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-103.19
01/19/18	AMERICAN EXPRESS DES:ACH PMT ID:W5304 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-79.16
01/22/18	AMERICAN EXPRESS DES:ACH PMT ID:W4302 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,753.60
01/22/18	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:RAM NARAYANAN CO ID:2510407970 WEB	-398.42
01/25/18	AMERICAN EXPRESS DES:ACH PMT ID:W2936 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-447.20
01/29/18	AMERICAN EXPRESS DES:ACH PMT ID:W4996 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-732.21
01/30/18	NJ TLR cash withdrawal from CHK 8050	-1,100.00
01/30/18	AMERICAN EXPRESS DES:ACH PMT ID:W1770 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-6,614.39

Card account # XXXX XXXX XXXX 6846

01/08/18	CHECKCARD 0105 JOHNNY & HANGES FAIR LAWN NJ 24765018006206000000202 CKCD 5812 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-8.72
01/16/18	ARCO #42804 01/14 #000865480 PURCHASE ARCO #42804 LOS ANGELES CA	-48.70
01/16/18	BKOFAMERICA ATM 01/15 #000006387 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
01/17/18	BKOFAMERICA ATM 01/16 #000004800 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-100.00
01/19/18	ARCO #42239 01/19 #000736756 PURCHASE ARCO #42239 LOS ANGELES CA	-27.31

Subtotal for card account # XXXX XXXX XXXX 6846**-\$284.73**

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 8908		
01/02/18	BANK CENTRAL A 12/31 #000871152 WITHDRWL 231N-EBC BEACH WA KUTA	-73.82
01/02/18	00000000000 01/01 #000829112 WITHDRWL THE STONE TAGDP BADUNG MP	-184.55
01/02/18	00000000000 01/02 #000841637 WITHDRWL THE STONE TAGDP BADUNG MP	-73.82
01/04/18	BKOFAMERICA ATM 01/04 #000009506 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
01/08/18	BKOFAMERICA ATM 01/08 #000004121 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
01/16/18	BKOFAMERICA ATM 01/12 #000001528 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
01/16/18	BKOFAMERICA ATM 01/14 #000002036 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
01/19/18	BKOFAMERICA ATM 01/19 #000008425 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
01/22/18	BKOFAMERICA ATM 01/22 #000008896 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
01/29/18	BKOFAMERICA ATM 01/27 #000007171 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-200.00
01/31/18	CHECKCARD 0129 GRANNYS DELI 714-6304670 CA 24122478030900019700109 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-40.86
Subtotal for card account # XXXX XXXX XXXX 8908		-\$1,273.05
Total withdrawals and other debits		-\$31,585.98

Checks

Date	Check #	Amount	Date	Check #	Amount
01/11/18	1301	-2,470.00	01/18/18	1328	-100,000.00
01/09/18	1314*	-4,922.00	01/22/18	1329	-2,117.35
01/08/18	1315	-2,214.00	01/23/18	1330	-1,578.00
01/09/18	1316	-500.00	01/30/18	1331	-916.13
01/25/18	1317	-6,995.00	01/26/18	1332	-9,930.00
01/25/18	1318	-300.00	01/24/18	1333	-200.00
01/22/18	1319	-50.00	01/25/18	1334	-545.30
01/29/18	1320	-436.39	01/31/18	1337*	-676.00
01/19/18	1322*	-90.03	01/02/18	3014*	-14,910.94
01/31/18	1323	-312.65	01/05/18	3015	-603.87
01/23/18	1324	-4,100.00	01/23/18	3016	-100,000.00
01/19/18	1325	-23.80	01/24/18	3017	-525.00
01/23/18	1326	-440.00	01/29/18	3018	-125.00
01/17/18	1327	-300.00			
			Total checks		
			-\$255,281.46		
			Total # of checks		
			27		

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 12/29/17:

At least one of the following occurred

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/02/18	00000000000 01/01 #000829112 WITHDRWL THE STONE TAGDP BADUNG MP CKCD XXXXXXXXXXXXX8908 INTERNATIONAL TRANSACTION FEE	-5.54
01/02/18	BANK CENTRAL A 12/31 #000871152 WITHDRWL 231N-EBC BEACH WA KUTA FEE CKCD XXXXXXXXXXXXX8908	-5.00
01/02/18	00000000000 01/01 #000829112 WITHDRWL THE STONE TAGDP BADUNG MP FEE CKCD XXXXXXXXXXXXX8908	-5.00
01/02/18	00000000000 01/02 #000841637 WITHDRWL THE STONE TAGDP BADUNG MP FEE CKCD XXXXXXXXXXXXX8908	-5.00
01/02/18	BANK CENTRAL A 12/31 #000871152 WITHDRWL 231N-EBC BEACH WA KUTA CKCD XXXXXXXXXXXXX8908 INTERNATIONAL TRANSACTION FEE	-2.21
01/02/18	00000000000 01/02 #000841637 WITHDRWL THE STONE TAGDP BADUNG MP CKCD XXXXXXXXXXXXX8908 INTERNATIONAL TRANSACTION FEE	-2.21

Total service fees **-\$24.96**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	125,115.88	01/10	158,265.33	01/23	29,036.51
01/02	150,337.40	01/11	155,795.33	01/24	28,311.51
01/03	147,155.68	01/16	146,632.83	01/25	20,024.01
01/04	150,597.89	01/17	146,406.83	01/26	10,094.01
01/05	147,386.91	01/18	46,600.95	01/29	44,480.14
01/08	158,517.45	01/19	46,177.46	01/30	40,606.42
01/09	153,095.45	01/22	134,054.51	01/31	39,576.91

Check images

Account number: 3250 8139 8050

Check number: 1301 | Amount: \$2,470.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1/18/18

PAY TO THE ORDER OF TL Infrastructure \$2,470.00

Two Thousand Four Hundred Seventy Dollars and no/100 DOLLARS

FOR Invoice: 22433, 22431

#001301# #121000358# 325081398050#

Check number: 1314 | Amount: \$4,922.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 12/28/17

PAY TO THE ORDER OF Francisco Silva \$4,922.00

Four Thousand Nine Hundred Twenty Two Dollars and no/100 DOLLARS

FOR Invoice: 187599, 187600

#001314# #121000358# 325081398050#

Check number: 1315 | Amount: \$2,214.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1/5/18

PAY TO THE ORDER OF Marko Garcia Flores \$2,214.00

Two Thousand Two Hundred Fourteen Dollars and no/100 DOLLARS

FOR Production - Nordstrom

#001315# #121000358# 325081398050#

Check number: 1316 | Amount: \$500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1/9/18

PAY TO THE ORDER OF Jesus Dominguez \$500.00

Five Hundred Dollars and no/100 DOLLARS

FOR Legado Blind CADS

#001316# #121000358# 325081398050#

Check number: 1317 | Amount: \$6,995.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1-14-2018

PAY TO THE ORDER OF Advantstar Project Womens LV Spring 2018 \$6,995.00

Six Thousand Nine Hundred Ninety Five Dollars and no/100 DOLLARS

FOR Invoice #10427134-1

#001317# #121000358# 325081398050#

Check number: 1318 | Amount: \$300.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1-14-2018

PAY TO THE ORDER OF Sarah Burch Design \$300.00

Three Hundred Dollars and no/100 DOLLARS

FOR PRC - 009 415, 515 Linedress

#001318# #121000358# 325081398050#

Check number: 1319 | Amount: \$50.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1-14-2018

PAY TO THE ORDER OF Hanover Mill Creek LLC \$50.00

Fifty Dollars and no/100 DOLLARS

FOR PRC Work Thru 1-15-2018

#001319# #121000358# 325081398050#

Check number: 1320 | Amount: \$436.39

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1-14-2018

PAY TO THE ORDER OF Macretti USA Inc \$436.39

Four hundred thirty six dollars and thirty nine cents

FOR Order #00115752

#001320# #121000358# 325081398050#

Check number: 1322 | Amount: \$90.03

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1-8-2018

PAY TO THE ORDER OF Parcel Insurance Plan \$90.03

Ninety Dollars and three cents

FOR Policy #1765 December 2017

#001322# #121000358# 325081398050#

Check number: 1323 | Amount: \$312.65

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 1-14-2018

PAY TO THE ORDER OF United States Treasury \$312.65

Three hundred twelve dollars and sixty five cents

FOR CP11 2016 SS #200-78-1144

#001323# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 1324 | Amount: \$4,100.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 12-28-2017

PAY TO THE ORDER OF Alvarez Family Partnership \$4,100.00

Four thousand one hundred dollars and no cents

FOR Invoice #1175-A-1400003584 325081398050

Reg. Morgan

Check number: 1325 | Amount: \$23.80

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 1-15-2018

PAY TO THE ORDER OF Crest International Ltd. \$23.80

Twenty three dollars and eighty cents

FOR Invoice #13582-PaLin Pay

Reg. Morgan

Check number: 1326 | Amount: \$440.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 2/17/18

PAY TO THE ORDER OF Fashion Avenue Plus \$440.00

Four hundred dollars and no cents

FOR Invoice #9831

Reg. Morgan

Check number: 1327 | Amount: \$300.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 1/17/18

PAY TO THE ORDER OF Jesus Dominguez \$300.00

Three hundred dollars and no cents

FOR Fashion Capote - Seps

Reg. Morgan

Check number: 1328 | Amount: \$100,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 1-18-2018

PAY TO THE ORDER OF Eatin' Magazine \$100,000.00

One hundred thousand dollars and no cents

FOR Representation

Reg. Morgan

Check number: 1329 | Amount: \$2,117.35

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 1/19/2018

PAY TO THE ORDER OF Fabric Selection \$2,117.35

Two thousand one hundred seventeen and 35/100

FOR Packing Lot: 2119279-A

Reg. Morgan

Check number: 1330 | Amount: \$1,578.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 12/30/17

PAY TO THE ORDER OF Modesto Garcia Flores \$1,578.00

One thousand five hundred seventy eight dollars and no cents

FOR Production

Reg. Morgan

Check number: 1331 | Amount: \$916.13

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 1/26/18

PAY TO THE ORDER OF Nabel Textiles \$916.13

Nine hundred sixteen dollars and 13/100

FOR Invoice: 274-B4

Reg. Morgan

Check number: 1332 | Amount: \$9,930.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 12/30/17

PAY TO THE ORDER OF Francisco Silva \$9,930.00

Nine thousand nine hundred thirty and no cents

FOR Invoice: 6751, 6752

Reg. Morgan

Check number: 1333 | Amount: \$200.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8833

DATE 1/24/18

PAY TO THE ORDER OF Jesus Dominguez \$200.00

Two hundred dollars and no cents

FOR Antonio Arch. Gift Hat Design

Reg. Morgan

Check images - continued

Account number: 3250 8139 8050

Check number: 1334 | Amount: \$545.30

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004
(201) 913-6533

DATE: 1/25/18

PAY TO THE ORDER OF: Vintage Color Fr.

\$545.30

Five Hundred and Forty Five Dollars and 30/100

FOR: Invoice # 1611

Signature: Ray

⑆001334⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1337 | Amount: \$676.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004
(201) 913-6533

DATE: 1/31/18

PAY TO THE ORDER OF: Omar Moez

\$676.00

Six Hundred Seventy Six Dollars and 00/100

FOR: Dime Caps Cut

Signature: Ray

⑆001337⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3014 | Amount: \$14,910.94

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004

DATE: 12/21/17

PAY TO THE ORDER OF: PRISTINE AUTO Global

\$14,910.94

Fourteen Thousand Nine Hundred Ten and 94/100

FOR: 2013 SUBARU BR00LS

Signature: Ray

⑆003014⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3015 | Amount: \$603.87

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004

DATE: 12-29-2017

PAY TO THE ORDER OF: Art Data Services, Inc.

\$603.87

Six Hundred Three Dollars and 87/100

FOR: Invoice # 19187, 15566

Signature: Ray

⑆003015⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3016 | Amount: \$100,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004

DATE: 1-21-2018

PAY TO THE ORDER OF: Kalan Mayhew

\$100,000.00

One hundred thousand dollars and no cents

FOR: Repayment loan

Signature: Ray

⑆003016⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3017 | Amount: \$525.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004

DATE: 1-24-2018

PAY TO THE ORDER OF: Westbay Showroom LLC

\$525.00

Five hundred twenty five dollars and no cents

FOR: Showroom Inc. B-REBIS Tickets X3

Signature: Ray

⑆003017⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3018 | Amount: \$125.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 143
New York, NY 10004

DATE: 1-24-2018

PAY TO THE ORDER OF: Rapid Tags and Label

\$125.00

One hundred twenty five dollars and no cents

FOR: Lord and Taylor PPC

Signature: Ray

⑆003018⑆ ⑆121000358⑆ 325081398050⑆

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