



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

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✉ 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 December 1, 2021 to December 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on December 1, 2021	\$731,327.43
Deposits and other credits	120,104.26
Withdrawals and other debits	-189,775.08
Checks	-85,700.33
Service fees	-5.00
Ending balance on December 31, 2021	\$575,951.28

of deposits/credits: 38

of withdrawals/debits: 111

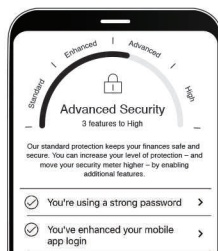
of items-previous cycle¹: 30

of days in cycle: 31

Average ledger balance: \$683,291.47

¹Includes checks paid, deposited items & other debits

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

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

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/01/21	BKOFAMERICA ATM 11/30 #000004000 DEPOSIT GLEN ROCK GLEN ROCK NJ	18,346.00
12/03/21	WIRE TYPE:INTL IN DATE:211203 TIME:0515 ET TRN:2021120300199174 SEQ:FT238646636501/610206 ORIG:FENWICK,LIMITED ID:11676555 PMT DET: \$20.00 F EE DEDUCTPAYMENT FROM FENWICK LIMITED	2,812.40
12/03/21	Square Inc DES:211203P2 ID:L208676312200 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,300.54
12/06/21	BKOFAMERICA ATM 12/05 #000004978 DEPOSIT GLEN ROCK GLEN ROCK NJ	8,991.00
12/06/21	Square Inc DES:211206P2 ID:L208676967092 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,417.39
12/06/21	FashionGo DES:FashionGo ID:ST-Y9W4W7K0Z307 INDN:RAM NARAYANAN CO ID:1800948598 CCD	518.22
12/06/21	Square Inc DES:211206P2 ID:L208676967093 INDN:Precision Apparel Manu CO ID:9424300002 PPD	185.85
12/07/21	Square Inc DES:211207P2 ID:L208677223389 INDN:Precision Apparel Manu CO ID:9424300002 PPD	541.13
12/08/21	FashionGo DES:FashionGo ID:ST-W0V3M000T8W3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	289.36
12/08/21	Square Inc DES:211208P2 ID:L208677533415 INDN:Precision Apparel Manu CO ID:9424300002 PPD	280.16
12/09/21	BKOFAMERICA ATM 12/09 #000007774 DEPOSIT LINCOLN-TUSTIN ORANGE CA	3,824.00
12/09/21	Square Inc DES:211209P2 ID:L208677845271 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,213.88
12/09/21	FashionGo DES:FashionGo ID:ST-G6C2T8D3X8A1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	256.31

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SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit bankofamerica.com/SBR today.

SSM-06-21-0059.B | 3598723

Deposits and other credits - continued

Date	Description	Amount
12/10/21	Square Inc DES:211210P2 ID:L208678192962 INDN:Precision Apparel Manu CO ID:9424300002 PPD	614.32
12/13/21	BKOFAMERICA ATM 12/11 #000001610 DEPOSIT 95 WALL STREET NEW YORK NY	64,084.02
12/13/21	Square Inc DES:211213P2 ID:L208678900520 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,010.65
12/13/21	FashionGo DES:FashionGo ID:ST-Y3A3X6S80403 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.52
12/13/21	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
12/14/21	Square Inc DES:211214P2 ID:L208679109910 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,650.53
12/14/21	Shopify DES:TRANSFER ID:ST-A1Y007D3L9K6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	19.13
12/15/21	Square Inc DES:211215P2 ID:L208679389842 INDN:Precision Apparel Manu CO ID:9424300002 PPD	469.22
12/15/21	FashionGo DES:FashionGo ID:ST-G2X9G7U6N0Z3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
12/17/21	Square Inc DES:211217P2 ID:L208680037971 INDN:Precision Apparel Manu CO ID:9424300002 PPD	791.01
12/21/21	Counter Credit	1,968.00
12/21/21	WIRE TYPE:WIRE IN DATE: 211221 TIME:1217 ET TRN:2021122100384463 SEQ:2021122100604307/437491 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0100 000306951 GIBBONS COMPANY	1,313.50
12/21/21	FashionGo DES:FashionGo ID:ST-R8M4G1Q2R3J9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	273.52
12/21/21	Shopify DES:TRANSFER ID:ST-C5Z7T4G7N5C8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	50.58
12/21/21	NON-BANK OF AMERICA ATM FEE REFUND	5.00
12/23/21	Square Inc DES:211223P2 ID:L208681567825 INDN:Precision Apparel Manu CO ID:9424300002 PPD	443.61
12/24/21	Square Inc DES:211224P2 ID:L208681904481 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,520.77
12/24/21	FashionGo DES:FashionGo ID:ST-A4J5G6K3I4W7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	438.59
12/27/21	FashionGo DES:FashionGo ID:ST-J8A1E7C1N6W4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	310.74
12/29/21	Square Inc DES:211229P2 ID:L208682685591 INDN:Precision Apparel Manu CO ID:9424300002 PPD	678.59
12/29/21	FashionGo DES:FashionGo ID:ST-Y0D8L7Q1A2R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	549.26
12/30/21	Square Inc DES:211230P2 ID:L208682913174 INDN:Precision Apparel Manu CO ID:9424300002 PPD	312.29
12/30/21	FashionGo DES:FashionGo ID:ST-X2G8K6P4M4K8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75

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Deposits and other credits - continued

Date	Description	Amount
12/30/21	Shopify DES:TRANSFER ID:ST-Z1P7D7O0B5I6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	129.88
12/31/21	Square Inc DES:211231P2 ID:L208683049686 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,800.79

Total deposits and other credits

\$120,104.26

Withdrawals and other debits

Date	Description	Amount
12/01/21	CHASE CREDIT CRD DES:EPAY ID:5641755924 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-679.60
12/02/21	CHASE CREDIT CRD DES:EPAY ID:5644214339 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-5,423.13
12/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W8482 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,114.88
12/02/21	CHASE CREDIT CRD DES:EPAY ID:5644209541 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,113.00
12/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W2346 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-406.28
12/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W6184 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-54.97
12/03/21	CAPITAL ONE DES:ONLINE PMT ID:3H31H348R99H990 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-804.73
12/03/21	CHASE CREDIT CRD DES:EPAY ID:5645790395 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-460.31
12/03/21	CAPITAL ONE DES:ONLINE PMT ID:3H31RMWMLUZXH72 INDN:MANGLAM NARAYANAN CO ID:9279744991 CCD	-95.00
12/06/21	AMERICAN EXPRESS DES:ACH PMT ID:W0426 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-732.47
12/06/21	CHASE CREDIT CRD DES:EPAY ID:5648744293 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-701.86
12/06/21	CHASE CREDIT CRD DES:EPAY ID:5650408856 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-612.65
12/06/21	AMERICAN EXPRESS DES:ACH PMT ID:W8362 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-117.25
12/07/21	Zelle Transfer Conf# y92568a93; Dixon Westbay Showroom LLC	-5,000.00
12/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W9062 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-618.97
12/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W8050 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-821.88
12/08/21	CHASE CREDIT CRD DES:EPAY ID:5654877991 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-664.93
12/08/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-392.54
12/09/21	Zelle Transfer Conf# galjdweam; Dixon Westbay Showroom LLC	-2,362.34

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Withdrawals and other debits - continued

Date	Description	Amount
12/10/21	CHASE CREDIT CRD DES:EPAY ID:5657806611 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-2,058.75
12/10/21	CAPITAL ONE DES:ONLINE PMT ID:3H4IT7DWK5B20IC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,025.80
12/10/21	CHASE CREDIT CRD DES:EPAY ID:5660403953 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-457.63
12/13/21	Adjustment/Correction Of Posted Item	-64,084.02
12/13/21	CHASE CREDIT CRD DES:EPAY ID:5663179996 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-3,678.58
12/13/21	CHASE CREDIT CRD DES:EPAY ID:5663795712 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-656.31
12/14/21	AMERICAN EXPRESS DES:ACH PMT ID:W7344 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,360.36
12/15/21	CHASE CREDIT CRD DES:EPAY ID:5668364955 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-413.15
12/15/21	AMERICAN EXPRESS DES:ACH PMT ID:W7948 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-127.28
12/16/21	Square Inc DES:211216P2 ID:L208679683029 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-55.46
12/16/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-43.81
12/17/21	CHASE CREDIT CRD DES:EPAY ID:5672271914 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-407.53
12/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W9920 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,902.06
12/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W3776 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,782.97
12/20/21	CHASE CREDIT CRD DES:EPAY ID:5677447805 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-729.64
12/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W5810 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-524.31
12/20/21	AMERICAN EXPRESS DES:ACH PMT ID:W1832 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-326.88
12/20/21	CAPITAL ONE DES:ONLINE PMT ID:3H6F0A2M4CTO5CK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-306.09
12/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W3222 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-581.59
12/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W3980 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-376.24
12/22/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63433567168 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-60,566.32
12/22/21	JPMorgan Chase DES:Ext Trnsfr ID:13268242549 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
12/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W7954 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-506.15
12/23/21	CHASE CREDIT CRD DES:EPAY ID:5683275579 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-487.13
12/27/21	CHASE CREDIT CRD DES:EPAY ID:5687087918 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,647.23
12/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W3932 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,126.59

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Withdrawals and other debits - continued

Date	Description	Amount
12/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W4098 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-852.99
12/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W1190 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-841.54
12/27/21	CAPITAL ONE DES:ONLINE PMT ID:3H7OGKPTV6VF6LO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-574.35
12/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W3964 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-101.02
12/28/21	AMERICAN EXPRESS DES:ACH PMT ID:W4266 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-525.38
12/28/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
12/29/21	Zelle Transfer Conf# iqu19385w; Dixon Westbay Showroom LLC	-4,385.73
12/29/21	AMERICAN EXPRESS DES:ACH PMT ID:W3370 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,182.85
12/29/21	CHASE CREDIT CRD DES:EPAY ID:5693053122 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-422.10
12/30/21	AMERICAN EXPRESS DES:ACH PMT ID:W0544 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-726.48
12/30/21	CHASE CREDIT CRD DES:EPAY ID:5695854984 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-400.42
12/31/21	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63448741048 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-1,414.60

Card account # XXXX XXXX XXXX 5049

12/03/21	BKOFAMERICA ATM 12/03 #000004633 WITHDRWL GLEN ROCK GLEN ROCK NJ	-80.00
12/13/21	BKOFAMERICA ATM 12/12 #000008266 WITHDRWL 95 WALL STREET NEW YORK NY	-140.00
12/13/21	953340419 12/13 #000550870 WITHDRWL SUPERFOOD PLAZA ORANJESTAD	-405.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$625.00

Card account # XXXX XXXX XXXX 9822

12/01/21	CHECKCARD 1130 CRYPTO.COM 888-8248817 DE 24443461334135386311468 CKCD 6051 XXXXXXXXXXXX9822 XXXX XXXX XXXX 9822	-1,628.46
12/02/21	CHECKCARD 1201 CRYPTO.COM 888-8248817 DE 24443461335135476985899 CKCD 6051 XXXXXXXXXXXX9822 XXXX XXXX XXXX 9822	-505.95
12/03/21	BKOFAMERICA ATM 12/03 #000006717 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
12/09/21	BKOFAMERICA ATM 12/09 #000003594 WITHDRWL SIXTH & ALVARADO LOS ANGELES CA	-200.00
12/10/21	BKOFAMERICA ATM 12/10 #000008120 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
12/13/21	BA Withdrawal 12/13 #000195606 WITHDRWL 1963 North Cahuen Los Angeles CA	-33.00
12/15/21	BKOFAMERICA ATM 12/15 #000008850 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
12/17/21	BKOFAMERICA ATM 12/17 #000007870 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
12/20/21	BKOFAMERICA ATM 12/20 #000009757 WITHDRWL NORWALK SQUARE NORWALK CA	-100.00
12/23/21	BKOFAMERICA ATM 12/23 #000009609 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
12/28/21	BKOFAMERICA ATM 12/28 #000001842 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
12/30/21	BKOFAMERICA ATM 12/30 #000002400 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
12/31/21	BKOFAMERICA ATM 12/31 #000007373 WITHDRWL LAX-TERMINAL 7 DEP LOS ANGELES CA	-500.00
Subtotal for card account # XXXX XXXX XXXX 9822		-\$7,967.41
Total withdrawals and other debits		-\$189,775.08

Checks

Date	Check #	Amount
12/06/21	5442	-6,458.65
12/03/21	5443	-2,931.00
12/13/21	5445*	-400.00
12/22/21	5446	-600.00
12/07/21	5447	-1,030.00
12/08/21	5448	-26.50
12/07/21	5449	-39.00
12/10/21	5450	-4,333.59
12/13/21	5451	-69.12
12/13/21	5452	-70.86
12/13/21	5453	-8.40
12/28/21	5454	-95.96
12/30/21	5455	-282.50
12/16/21	6176*	-550.00
12/02/21	6184*	-498.40
12/08/21	6189*	-2,360.70
12/13/21	6190	-1,708.85

Date	Check #	Amount
12/03/21	6191	-600.00
12/06/21	6195*	-3,143.00
12/08/21	6196	-239.20
12/07/21	6197	-9,930.00
12/23/21	6198	-680.05
12/23/21	6199	-3,663.90
12/13/21	6200	-360.00
12/23/21	6201	-2,652.00
12/27/21	6202	-750.00
12/27/21	6203	-1,174.00
12/23/21	6204	-2,100.00
12/29/21	6205	-2,500.00
12/23/21	6206	-2,000.00
12/30/21	6207	-27,858.25
12/30/21	6208	-3,282.40
12/28/21	6209	-3,044.00
12/30/21	6212*	-260.00

Total checks **-\$85,700.33**

Total # of checks **34**

* 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 11/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/03/21	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
12/13/21	953340419 12/13 #000550870 WITHDRWL SUPERFOOD PLAZA ORANJESTAD FEE CKCD XXXXXXXXXXXXX5049	-5.00
12/13/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/21/21	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

Total service fees **-\$5.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	747,365.37	12/13	704,012.62	12/23	625,254.00
12/02	738,248.76	12/14	704,321.92	12/24	627,213.36
12/03	736,590.66	12/15	704,326.46	12/27	620,456.38
12/06	735,937.24	12/16	703,677.19	12/28	616,420.05
12/07	719,860.40	12/17	703,060.67	12/29	609,157.22
12/08	715,924.17	12/20	697,388.72	12/30	576,065.09
12/09	718,656.02	12/21	700,041.49	12/31	575,951.28
12/10	710,394.57	12/22	637,193.47		

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Check images

Account number: 3250 8139 8050

Check number: 5442 | Amount: \$6,458.65

Check number: 5443 | Amount: \$2,931.00

Check number: 5445 | Amount: \$400.00

Check number: 5446 | Amount: \$600.00

Check number: 5447 | Amount: \$1,030.00

Check number: 5448 | Amount: \$26.50

Check number: 5449 | Amount: \$39.00

Check number: 5450 | Amount: \$4,333.59

Check number: 5451 | Amount: \$69.12

Check number: 5452 | Amount: \$70.86

Account number: 3250 8139 8050

Check number: 5453 | Amount: \$8.40

Check number: 5454 | Amount: \$95.96

[illegible]

Check number: 5455 | Amount: \$282.50

PRECISION APPAREL MANUFACTURING LLC
3 Hanover Square Style 14G
New York, NY 10004
(212) 855-2564

PAY TO THE ORDER OF American National Insurance Company \$ 282.50 / 100
Two hundred eighty two dollars and fifty cents ONLY

Bank of America

FOR DEPOSIT ONLY

DATE 12-21-2021

54555
1-99999

00054555 412100034506 325081348050*

Check number: 6184 | Amount: \$498.40

PRECISION APPAREL MANUFACTURING CO., INC. NEW YORK, NEW YORK

Precision Apparel Manufacturing LLC
3 River Square Suite 142
New York, NY 10004

DATE 12-2-2001

6184
11-20-01

FOR THE ORDER OF Vintage Color FX. \$ 498.40

Four Hundred Ninety Eight and 40/100 DOLLARS

Bank of America

FOR Splatter NYC - 178 units P. m. myer


⑆000184⑆ ⑆2⑆1000358⑆ 32501398050⑆

Check number: 6190 | Amount: \$1,708.85

PRECISION APPAREL MANUFACTURING CORP.
PRECISION APPAREL MANUFACTURING CORP.
PRECISION APPAREL MANUFACTURING CORP.

PAY TO THE ORDER OF TL International \$ 1,708.85 ¹⁰⁰ DOLLARS

One Thousand Seven Hundred Eight Dollars and 85/100
Bank of America

FOR INVOICE 23756, 23713  Ram Nany

⑆000140⑆ ⑆121000358⑆ 32506139A050⑆

Check number: 6195 | Amount: \$3,143.00

THIS RECEIPT IS VALID ONLY WHEN ISSUED BY THE PAYEE'S CREDIT CARD PROCESSOR

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 1403
New York, NY 10004

6195
11-30-10

DATE 12/7/12

PAY TO THE ORDER OF Modesto Garcia

Three Thousand One Hundred Forty Three and no/100 DOLLARS \$ 3,143.00

Bank of America

D
D
D

FOR Invoice: 0162841, 0162842, 0162843 Ram Nuygen

0162843
#005195# @121000358; 325081398050*

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 160
NEW YORK, NY 10001
(212) 875-0564

PAY TO THE ORDER OF: Mike's Gutters LLC

NINETY FIVE AND NINETEEN CENTS ONLY

BANK OF AMERICA

DATE: 12-2-2011

961/100

ON: 8 Hutter Lane
Hutter cleaning service

005454 : 1210003584 3250A139850M

5454
12/02/11

12-2-2011

961/100

005454 : 1210003584 3250A139850M

Check number: 6176 | Amount: \$550.00

SECURITY FEATURES: UNUSABLE FOR REMARKS: MARKS: SEE SECURITY FEATURES: PREVIOUS EDITIONS: 6176
11-00101-0

Precision Apparel Manufacturing LLC
3 Hurdway Square Suite 140
New York, NY 10004

DATE 11.21.2021

PAY TO THE ORDER OF Sheridan Voldsgaard \$ 550.00

Five Hundred Dollars and Fifty Dollars and 00/100 DOLLARS
Bank of America

FOR Travelers Flight Ram Nguyen

00061761 01210003561 3250813748050

Check number: 6189 | Amount: \$2,360.70

 Precision Apparel Manufacturing LLC
 3 Noyesville Square Suite 142
 New York, NY 10004
 6189
 11/20/2012
 DATE 12-2-2012
 PAY TO THE ORDER OF Gansa, Inc. \$ 2360.70
Two Thousand Three Hundred Sixty Dollars and 70/100 DOLLARS
 Bank of America
 FOR Invoice: 21001 Ram Nigam
 006189 12100358 32506376050

Check number: 6191 | Amount: \$600.00

PRECISION APPAREL MANUFACTURING LLC
3 Nations Square Suite 140
New York, NY 10004

DATE 12-3-2021

PAY TO THE ORDER OF O-C Authentic \$ 600.00

Six Hundred Dollars and no/100 DOLLARS

Bank of America

FOR Amy Mung

6191

1212000358 325081396050

Check number: 6196 | Amount: \$239.20

PRECISION APPAREL MANUFACTURING PAPER, WILL BE USED FOR CDM AND FOR HOOGLAND.

Precision Apparel Manufacturing LLC
3 Hickory Square Suite 140
New York, NY 10004

6196
00000128

DATE 12-8-2021

PAY TO THE ORDER OF Vintage Color Et \$ 237.00

Two Hundred Thirty Nine Dollars and 20/100 DOLLARS

Bank of America

can Light Brown Garnet Dye Rem Narayana

00061960 0121000358 3250813980501

Check images - continued

Account number: 3250 8139 8050

Check number: 6197 | Amount: \$9,930.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-7-21

PAY TO THE ORDER OF C. Authentic \$ 9,930.00

Nine Thousand Nine Hundred Thirty Dollars

FOR Invoice 0162841, 0162842, 0162843

Ram Narayan

Check number: 6199 | Amount: \$3,663.90

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-20-21

PAY TO THE ORDER OF Golden Star Silk Screen \$ 3,663.90

Three Thousand Six Hundred Sixty Three and 90/100 Dollars

FOR Invoice: 5036

Ram Narayan

Check number: 6201 | Amount: \$2,652.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF Muelcho Garcia \$ 2,652.00

Two Thousand Six Hundred Fifty Two Dollars and 00/100 Dollars

FOR Invoice: 0162844, 0162845, 0162846

Ram Narayan

Check number: 6203 | Amount: \$1,174.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF Luis Enrique Negrin \$ 1,174.00

One Thousand One Hundred Seventy Four and 00/100 Dollars

FOR Late December 2021 Rent

Ram Narayan

Check number: 6205 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF Emmanuel Silva \$ 2,500.00

Two Thousand Five Hundred Dollars and 00/100 Dollars

FOR Late December 2021 Print

Ram Narayan

Check number: 6198 | Amount: \$680.05

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF Nobel Textile \$ 680.05

Six Hundred Eighty Dollars and 05/100 Dollars

FOR Invoice # 88888

Ram Narayan

Check number: 6200 | Amount: \$360.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-13-21

PAY TO THE ORDER OF Jesus Dominguez \$ 360.00

Three Hundred Sixty Dollars and 00/100 Dollars

FOR Early December 2021 work

Ram Narayan

Check number: 6202 | Amount: \$750.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF Kimberly Silva \$ 750.00

Seven Hundred and Fifty Dollars and 00/100 Dollars

FOR Late December 2021

Ram Narayan

Check number: 6204 | Amount: \$2,100.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF Yuzmin Bahena Vences \$ 2,100.00

Two Thousand One Hundred Dollars and 00/100 Dollars

FOR Late December 2021

Ram Narayan

Check number: 6206 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 12-23-21

PAY TO THE ORDER OF C. Authentic \$ 2,000.00

Two Thousand Dollars and 00/100 Dollars

FOR Invoice 0162844, 0162845, 0162846

Ram Narayan

Check images - continued

Account number: 3250 8139 8050

Check number: 6207 | Amount: \$27,858.25

Precision Apparel Manufacturing LLC 3 Hancock Square Suite 140 New York, NY 10004		6207 12/30/21
DATE 12-30-21		
PAY TO THE ORDER OF <u>Go Textile International, Inc.</u>		\$ 27,858.25
Twenty Seven Thousand Eight Hundred Fifty Eight and 25/100 DOLLARS		
FOR DEPOSIT ONLY		
MICR LINE: ⑆0006207⑆ ⑆121000358⑆ ⑆325081398050⑆		

Check number: 6208 | Amount: \$3,282.40

Precision Apparel Manufacturing LLC 3 Hancock Square Suite 140 New York, NY 10004		6208 12/29/21
DATE 12-29-21		
PAY TO THE ORDER OF <u>Gamsa, Inc.</u>		\$ 3,282.40
Three Thousand Two Hundred Eighty Two and 40/100 DOLLARS		
FOR DEPOSIT ONLY		
MICR LINE: ⑆0006208⑆ ⑆121000358⑆ ⑆325081398050⑆		

Check number: 6209 | Amount: \$3,044.00

Precision Apparel Manufacturing LLC 3 Hancock Square Suite 140 New York, NY 10004		6209 12/28/21
DATE 12-28-21		
PAY TO THE ORDER OF <u>O.C. Authentics</u>		\$ 3,044.00
Three Thousand Forty Four Dollars and 00/100 DOLLARS		
FOR DEPOSIT ONLY		
MICR LINE: ⑆0006209⑆ ⑆121000358⑆ ⑆325081398050⑆		

Check number: 6212 | Amount: \$260.00

Precision Apparel Manufacturing LLC 3 Hancock Square Suite 140 New York, NY 10004		6212 12/30/21
DATE 12-30-21		
PAY TO THE ORDER OF <u>Josue Dominguez</u>		\$ 260.00
Two Hundred Sixty Dollars and 00/100 DOLLARS		
FOR DEPOSIT ONLY		
MICR LINE: ⑆0006212⑆ ⑆121000358⑆ ⑆325081398050⑆		