



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage

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 February 1, 2019 to February 28, 2019

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on February 1, 2019	\$60,177.39
Deposits and other credits	54,826.02
Withdrawals and other debits	-59,475.46
Checks	-34,470.12
Service fees	-2.50
Ending balance on February 28, 2019	\$21,055.33

of deposits/credits: 4

of withdrawals/debits: 52

of items-previous cycle¹: 57

of days in cycle: 28

Average ledger balance: \$50,083.22

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Thank you for your business. Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business.

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AR634K95 | SSM-01-18-2949.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
02/06/19	URBAN OUTFITTERS DES:EDI PYMNTS ID:324408 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	7,560.00
02/08/19	Bop LLC DES:EDI PYMNTS ID:EFT000000120949 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,359.56
02/11/19	BKOFAMERICA ATM 02/11 #000004059 DEPOSIT 95 WALL STREET NEW YORK NY	35,587.86
02/14/19	BKOFAMERICA ATM 02/14 #000006040 DEPOSIT GLEN ROCK GLEN ROCK NJ	9,318.60

Total deposits and other credits **\$54,826.02**

Withdrawals and other debits

Date	Description	Amount
02/05/19	CA TLR transfer to CHK 6102	-3,615.44
02/05/19	CA TLR cash withdrawal from CHK 8050	-1,400.00
02/05/19	CA TLR cash withdrawal from CHK 8050	-5,000.00
02/06/19	CAPITAL ONE DES:ONLINE PMT ID:903739910337629 INDN:NARAYANANMANGLAM CO ID:9279744991 CCD	-2,245.01
02/14/19	CHASE CREDIT CRD DES:EPAY ID:3974866258 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-16,650.77
02/15/19	CA TLR cash withdrawal from CHK 8050	-1,200.00
02/19/19	AMERICAN EXPRESS DES:ACH PMT ID:W1896 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-20,059.28
02/26/19	AMERICAN EXPRESS DES:ACH PMT ID:W7816 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-7,075.29

Card account # XXXX XXXX XXXX 6846

02/04/19	BKOFAMERICA ATM 02/03 #000008248 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
02/19/19	BKOFAMERICA ATM 02/16 #000003238 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-60.00
02/20/19	CHECKCARD 0220 ARCO #42433 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-54.44

Subtotal for card account # XXXX XXXX XXXX 6846 **-\$614.44**

continued on the next page

Bank of America **Business Advantage**

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the month**

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¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

² For J.D. Power award information, visit jdpower.com.

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 8908		
02/04/19	BKOFAMERICA ATM 02/03 #000005640 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
02/06/19	P291542 02/06 #000768363 WITHDRWL 73 EAST HARM-2915 LAS VEGAS NV	-204.00
02/11/19	BKOFAMERICA ATM 02/11 #000004971 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
02/13/19	BKOFAMERICA ATM 02/13 #000009624 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
02/14/19	CHECKCARD 0214 ARCO #42137 ANAHEIM CA CKCD 5542 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-51.79
02/15/19	BKOFAMERICA ATM 02/15 #000004587 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
02/19/19	BKOFAMERICA ATM 02/18 #000007075 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
02/21/19	BKOFAMERICA ATM 02/21 #000009943 WITHDRWL 95 WALL STREET NEW YORK NY	-200.00
02/25/19	BKOFAMERICA ATM 02/23 #000001441 WITHDRWL 23RD & PARK NEW YORK NY	-200.00
02/26/19	CHECKCARD 0224 DEL FRISCOS GRILLE 8701 NEW YORK NY 24431069056206801700345 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-159.44
02/26/19	BKOFAMERICA ATM 02/26 #000001691 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$1,615.23
Total withdrawals and other debits		-\$59,475.46

Checks

Date	Check #	Amount	Date	Check #	Amount
02/07/19	3051	-747.32	02/19/19	3110	-2,084.25
02/11/19	3083*	-3,037.83	02/19/19	3111	-270.00
02/01/19	3086*	-250.00	02/22/19	3112	-1,000.00
02/01/19	3087	-400.00	02/19/19	3113	-525.00
02/06/19	3088	-2,415.00	02/26/19	3114	-107.10
02/04/19	3089	-4,657.00	02/20/19	3115	-486.20
02/12/19	3090	-2,686.46	02/22/19	3117*	-1,026.00
02/14/19	3099*	-800.00	02/27/19	3118	-3,210.00
02/13/19	3103*	-1,941.00	02/25/19	3119	-1,300.00
02/11/19	3104	-250.00	02/22/19	3120	-2,800.00
02/11/19	3105	-175.00	02/25/19	3121	-700.00
02/11/19	3106	-400.00	02/25/19	3122	-1,281.96
02/11/19	3107	-570.00	02/27/19	3123	-350.00
02/11/19	3108	-200.00	02/26/19	3125*	-200.00
02/19/19	3109	-600.00			
			Total checks		-\$34,470.12
			Total # of checks		29

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 01/31/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$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
- ☐ 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
02/06/19	P291542 02/06 #000768363 WITHDRWL 73 EAST HARM-2915 LAS VEGAS NV FEE CKCD XXXXXXXXXXXX8908	-2.50

Total service fees **-\$2.50**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	59,527.39	02/11	79,415.71	02/20	40,765.12
02/04	54,270.39	02/12	76,729.25	02/21	40,565.12
02/05	44,254.95	02/13	74,588.25	02/22	35,739.12
02/06	46,948.44	02/14	66,404.29	02/25	32,257.16
02/07	46,201.12	02/15	65,104.29	02/26	24,615.33
02/08	48,560.68	02/19	41,305.76	02/27	21,055.33

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Check images

Account number: 3250 8139 8050

Check number: 3051 | Amount: \$747.32

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

DATE: 2/6/19

PAY TO THE ORDER OF: Noble Textiles

Seven Hundred Forty Seven Dollars and 32/100

FOR: Invoice: 49296, 49467

Signature: Ray

Check number: 3083 | Amount: \$3,037.83

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

DATE: 1/30/19

PAY TO THE ORDER OF: Fabric Selection

Three Thousand Thirty Seven Dollars and 83/100

FOR: Packing List: 2140852

Signature: Ray

Check number: 3086 | Amount: \$250.00

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

DATE: 1-31-2019

PAY TO THE ORDER OF: Rudy Arevalo

Two Hundred fifty dollars and no cents

FOR: 6358 La Roche

Signature: Ray

Check number: 3087 | Amount: \$400.00

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

DATE: 1-31-2019

PAY TO THE ORDER OF: Cash

Four hundred dollars and no cents

FOR: 6358 La Roche Party

Signature: Ray

Check number: 3088 | Amount: \$2,415.00

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

DATE: 2/5/19

PAY TO THE ORDER OF: Fashion Avenue Plus

Two Thousand Four Hundred Fifteen and 00/100

FOR: Invoice: 3055

Signature: Ray

Check number: 3089 | Amount: \$4,657.00

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

DATE: 2-2-2019

PAY TO THE ORDER OF: The Elegance of the Molding Iron

Four Thousand Six Hundred Fifty Seven and 00/100

FOR: 6358 La Roche Drive

Signature: Ray

Check number: 3090 | Amount: \$2,686.46

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

DATE: 2/11/19

PAY TO THE ORDER OF: Fabric Selection Inc.

Two Thousand Six Hundred Eighty Six and 46/100

FOR: Packing Slip: 2139849

Signature: Ray

Check number: 3099 | Amount: \$800.00

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

DATE: 2/9/19

PAY TO THE ORDER OF: TL International

Eight Hundred Dollars and 00/100

FOR: Invoice: 20410

Signature: Ray

Check number: 3103 | Amount: \$1,941.00

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

DATE: 2/12/19

PAY TO THE ORDER OF: Modesto Garcia

One Thousand Nine Hundred Forty One and 00/100

FOR: Invoice: 031304

Signature: Ray

Check number: 3104 | Amount: \$250.00

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

DATE: 2/11/19

PAY TO THE ORDER OF: Jesus Dominguez

Two Hundred and fifty dollars and 00/100

FOR: January 2019 Design

Signature: Ray

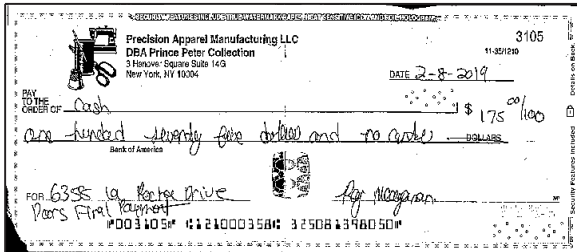


PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | February 1, 2019 to February 28, 2019

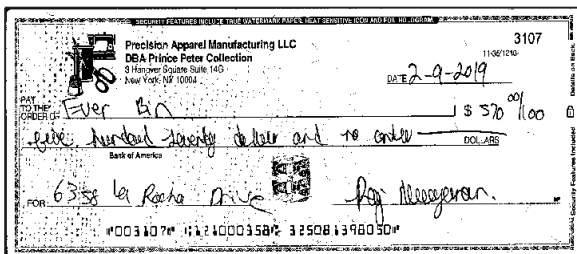
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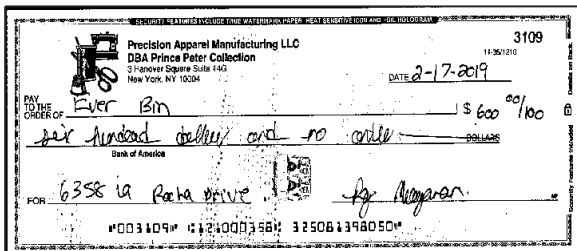
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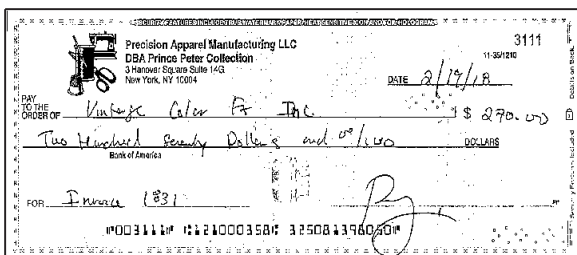
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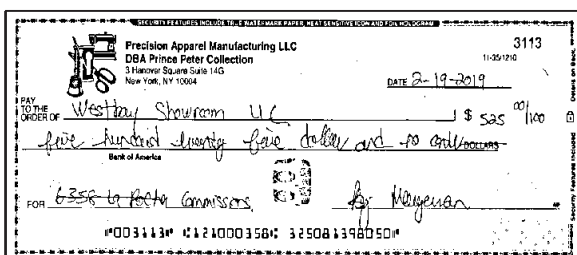
Check number: 3109 | Amount: \$600.00



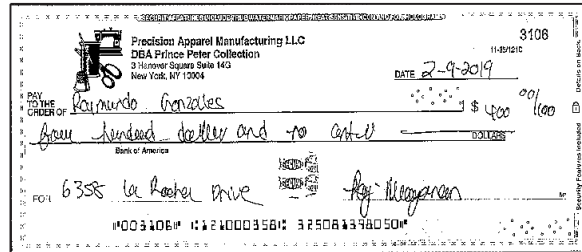
Check number: 3111 | Amount: \$270.00



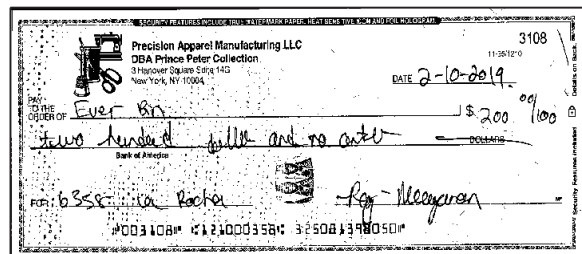
Check number: 3113 | Amount: \$525.00



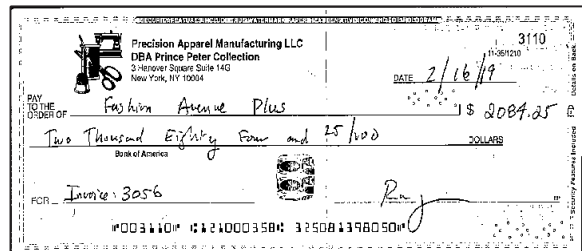
Check number: 3106 | Amount: \$400.00



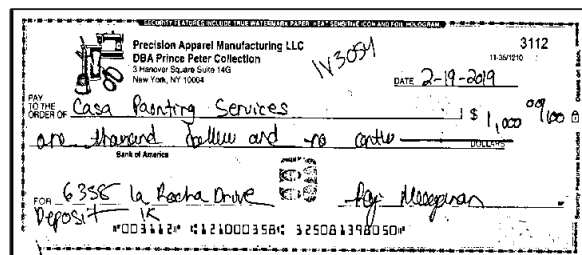
Check number: 3108 | Amount: \$200.00



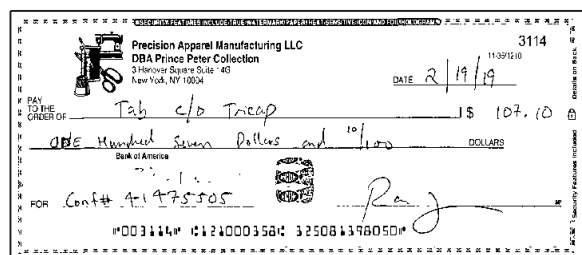
Check number: 3110 | Amount: \$2,084.25



Check number: 3112 | Amount: \$1,000.00



Check number: 3114 | Amount: \$107.10



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Check images - continued

Account number: 3250 8139 8050

Check number: 3115 | Amount: \$486.20

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 2/20/19

PAY TO THE ORDER OF Standard Fabrics International \$486.20

Four Hundred Eighty Six and 20/100 DOLLARS

FOR Payday Sign 573323

Signature: Roy Magrison

#003115# 1210003584 325081398050

Check number: 3117 | Amount: \$1,026.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 1-28-2019

PAY TO THE ORDER OF Better Trust \$1,026.00

One thousand twenty six dollar and no cents DOLLARS

FOR 512-V-prints

Signature: Roy Magrison

#003117# 1210003584 325081398050

RECEIVED stamp

Check number: 3118 | Amount: \$3,210.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 1-28-2019

PAY TO THE ORDER OF Alvarez Family Partnership \$3,210.00

Three thousand two hundred ten dollar and no cents DOLLARS

FOR February 2019 Rent 1173 W. Wadsworth Blvd

Signature: Roy Magrison

#003118# 1210003584 325081398050

Check number: 3119 | Amount: \$1,300.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 1-28-2019

PAY TO THE ORDER OF Kusan LLC \$1,300.00

One thousand three hundred dollar and no cents DOLLARS

FOR Consulting Services

Signature: Roy Magrison

#003119# 1210003584 325081398050

Check number: 3120 | Amount: \$2,800.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 2-21-2019

PAY TO THE ORDER OF Casa Painting \$2,800.00

Twenty eight hundred dollar and no cents DOLLARS

FOR 6358 La Roca Drive Final Payment

Signature: Roy Magrison

#003120# 1210003584 325081398050

Check number: 3121 | Amount: \$700.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 2-23-2019

PAY TO THE ORDER OF Ever Bin \$700.00

Seven hundred dollar and no cents DOLLARS

FOR 6358 La Roca Drive

Signature: Roy Magrison

#003121# 1210003584 325081398050

Check number: 3122 | Amount: \$1,281.96

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 2-24-2019

PAY TO THE ORDER OF Franklin Marroquin \$1,281.96

One thousand two hundred eighty one dollar and 96/100 DOLLARS

FOR 6358 La Roca Fence

Signature: Roy Magrison

#003122# 1210003584 325081398050

Check number: 3123 | Amount: \$350.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 2-24-2019

PAY TO THE ORDER OF Ever Bin \$350.00

Three hundred fifty dollar and no cents DOLLARS

FOR 6358 La Roca Drive

Signature: Roy Magrison

#003123# 1210003584 325081398050

Check number: 3125 | Amount: \$200.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 145
New York, NY 10004

DATE 2-22-2019

PAY TO THE ORDER OF Abel Rosales \$200.00

Two hundred dollar and no cents DOLLARS

FOR 6358 La Roca

Signature: Roy Magrison

#003125# 1210003584 325081398050

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