



P.O. Box 15284
Wilmington, DE 19850

Business Advantage
Relationship Rewards

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 Checking Preferred Rewards for Bus Platinum Honors

for July 1, 2020 to July 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on July 1, 2020	\$512,326.78
Deposits and other credits	164,135.22
Withdrawals and other debits	-86,884.89
Checks	-110,673.38
Service fees	-30.00
Ending balance on July 31, 2020	\$478,873.73

of deposits/credits: 69

of withdrawals/debits: 82

of items-previous cycle¹: 30

of days in cycle: 31

Average ledger balance: \$509,273.36

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

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SSM-01-20-2149.B | 2875325

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
07/01/20	Square Inc DES:200701P2 ID:L208540706599 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,124.16
07/01/20	FashionGo DES:FashionGo ID:ST-W1F7N5B1K9U7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	911.81
07/01/20	BKOFAMERICA ATM 07/01 #000001981 DEPOSIT 95 WALL STREET NEW YORK NY	356.00
07/02/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	17,135.00
07/02/20	Square Inc DES:200702P2 ID:L208541029185 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,320.25
07/02/20	FashionGo DES:FashionGo ID:ST-O4N7S1Y8Q8C1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	408.62
07/02/20	Shopify DES:TRANSFER ID:ST-A3N8B0X2D6D0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
07/03/20	Square Inc DES:200703P2 ID:L208541370346 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,293.67
07/03/20	FashionGo DES:FashionGo ID:ST-D9N2F7D2B5J0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	949.72
07/06/20	Square Inc DES:200706P2 ID:L208541919181 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,125.75
07/06/20	FashionGo DES:FashionGo ID:ST-X0W9G5H3U5J2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,563.69
07/06/20	Shopify DES:TRANSFER ID:ST-W3I2O1T4I0L1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	286.77
07/07/20	BKOFAMERICA ATM 07/07 #000003969 DEPOSIT 95 WALL STREET NEW YORK NY	24,195.38
07/07/20	Square Inc DES:200707P2 ID:L208542145475 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,797.05
07/07/20	FashionGo DES:FashionGo ID:ST-U5I6P1I7V1S6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	758.53
07/07/20	Shopify DES:TRANSFER ID:ST-N9D7L4N4R4R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	173.58

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BUSINESS ADVANTAGE

Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere.¹

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

Deposits and other credits - continued

Date	Description	Amount
07/08/20	Square Inc DES:200708P2 ID:L208542407994 INDN:Precision Apparel Manu CO ID:9424300002 PPD	394.91
07/08/20	Shopify DES:TRANSFER ID:ST-K5C8S2D0Q2B4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	96.80
07/09/20	Square Inc DES:200709P2 ID:L208542689289 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,010.16
07/09/20	FashionGo DES:FashionGo ID:ST-C4M3V7R3K8R4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	34.69
07/10/20	Square Inc DES:200710P2 ID:L208543050144 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,009.77
07/10/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,869.00
07/10/20	FashionGo DES:FashionGo ID:ST-T3T2K0D3H4G1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,826.69
07/13/20	Square Inc DES:200713P2 ID:L208543606780 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,089.20
07/13/20	BKOFAMERICA ATM 07/13 #000002959 DEPOSIT 95 WALL STREET NEW YORK NY	1,055.00
07/13/20	FashionGo DES:FashionGo ID:ST-C1U5R1A4A3U7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	130.92
07/13/20	Shopify DES:TRANSFER ID:ST-K9D6H3G3T3J6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	12.52
07/14/20	Square Inc DES:200714P2 ID:L208543945458 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,422.66
07/14/20	FashionGo DES:FashionGo ID:ST-B4F2Q4G2Z3H1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	315.30
07/14/20	Shopify DES:TRANSFER ID:ST-Z7S5I6E5A0H8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	68.58
07/15/20	FashionGo DES:FashionGo ID:ST-H3V1X4U4O4M6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,560.50
07/15/20	Square Inc DES:200715P2 ID:L208544217178 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,101.75
07/16/20	Square Inc DES:200716P2 ID:L208544515432 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,534.69
07/17/20	Square Inc DES:200717P2 ID:L208544870134 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,165.77
07/17/20	FashionGo DES:FashionGo ID:ST-W3S7Z3E5E3C7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	538.41
07/17/20	Shopify DES:TRANSFER ID:ST-N0D7V1D7J9F5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	5.11
07/20/20	BKOFAMERICA ATM 07/18 #000003512 DEPOSIT 95 WALL STREET NEW YORK NY	5,855.00
07/20/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,130.00
07/20/20	Square Inc DES:200720P2 ID:L208545477141 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,977.71

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Deposits and other credits - continued

Date	Description	Amount
07/21/20	Square Inc DES:200721P2 ID:L208545764939 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,255.75
07/21/20	FashionGo DES:FashionGo ID:ST-Q5S8R9G0A2Y4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	517.18
07/21/20	Shopify DES:TRANSFER ID:ST-AOL5H1G6JOJ2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	195.48
07/22/20	Square Inc DES:200722P2 ID:L208545973036 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,769.69
07/22/20	FashionGo DES:FashionGo ID:ST-U9C1J4C6X3Q0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	392.09
07/22/20	Shopify DES:TRANSFER ID:ST-Y3B4A1Y1O6E7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	195.84
07/23/20	FashionGo DES:FashionGo ID:ST-G8M3O8O8N5R2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	851.96
07/23/20	Square Inc DES:200723P2 ID:L208546323782 INDN:Precision Apparel Manu CO ID:9424300002 PPD	713.49
07/23/20	Shopify DES:TRANSFER ID:ST-COL2N1W4V2S3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	225.15
07/24/20	Square Inc DES:200724P2 ID:L208546616228 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,058.79
07/24/20	FashionGo DES:FashionGo ID:ST-N5K8E5F6U4V7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	407.94
07/24/20	BKOFAMERICA ATM 07/23 #000004054 DEPOSIT 95 WALL STREET NEW YORK NY	338.80
07/24/20	Shopify DES:TRANSFER ID:ST-O0M0H2Z8K0M5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
07/24/20	Flip Fit DES:Bill.com ID:016CZGLZW1H5UOT INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016CZGLZW1H5UO T Inv #June 2020	35.75
07/27/20	Square Inc DES:200727P2 ID:L208547282602 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,866.59
07/27/20	FashionGo DES:FashionGo ID:ST-O1L1Q1Z7J8B1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	312.36
07/27/20	Square Inc DES:200727P2 ID:L208547282603 INDN:Precision Apparel Manu CO ID:9424300002 PPD	299.78
07/27/20	Shopify DES:TRANSFER ID:ST-N8F7H4C5R6W9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	230.80
07/28/20	Square Inc DES:200728P2 ID:L208547558193 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,994.20
07/28/20	Shopify DES:TRANSFER ID:ST-M6X3T1D2B8Z5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	228.54
07/28/20	FashionGo DES:FashionGo ID:ST-Z2Z2N8C8P3L0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	184.08

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Deposits and other credits - continued

Date	Description	Amount
07/29/20	Counter Credit	3,100.00
07/29/20	FashionGo DES:FashionGo ID:ST-D1J5V4Z4C2N3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,608.80
07/29/20	STRIPE DES:TRANSFER ID:ST-U6K5H2J0M9R9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,436.66
07/29/20	Square Inc DES:200729P2 ID:L208547832694 INDN:Precision Apparel Manu CO ID:9424300002 PPD	36.85
07/30/20	Square Inc DES:200730P2 ID:L208548110208 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,113.31
07/30/20	FashionGo DES:FashionGo ID:ST-G8T4U5F0X1V1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	532.36
07/31/20	BKOFAMERICA ATM 07/31 #000008075 DEPOSIT TUSTIN & COLLINS ORANGE CA	5,000.00
07/31/20	Square Inc DES:200731P2 ID:L208548491267 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,919.09
07/31/20	FashionGo DES:FashionGo ID:ST-U1F0N9N1V8B8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,612.27

Total deposits and other credits

\$164,135.22

Withdrawals and other debits

Date	Description	Amount
07/01/20	CHASE CREDIT CRD DES:EPAY ID:4757130409 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,133.97
07/01/20	Shopify DES:TRANSFER ID:ST-N2Z5C7J7N9M8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-14.97
07/03/20	CHASE CREDIT CRD DES:EPAY ID:4761493996 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-315.45
07/06/20	CAPITAL ONE DES:ONLINE PMT ID:018839910829335 INDN:NARAYANANRAM CO ID:9279744991 CCD	-484.73
07/07/20	CHASE CREDIT CRD DES:EPAY ID:4769080886 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,151.73
07/07/20	AMERICAN EXPRESS DES:ACH PMT ID:W5118 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,128.77
07/07/20	AMERICAN EXPRESS DES:ACH PMT ID:W1096 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-698.45
07/08/20	WIRE TYPE:BOOK OUT DATE:200708 TIME:1346 ET TRN:2020070800465868 RELATED REF:MQ5TGMREL BNF:AT&T RECEIVABLES FUNDING I ID:001235576711 PMT DET:Services Licensee Name and Contract// 0058 2995 Multi	-5,000.00
07/09/20	Zelle Transfer Conf# 11a944e7f; Dixon Westbay Showroom LLC	-12,551.63
07/09/20	Zelle Transfer Conf# e2d975551; Dixon Westbay Showroom LLC	-2,060.14
07/10/20	CHASE CREDIT CRD DES:EPAY ID:4773164517 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-254.49
07/13/20	E*TRADE DES:ACH TRNSFR ID:49712972482 INDN:63698910 CO ID:1391321258 PPD	-6,000.00
07/13/20	CHASE CREDIT CRD DES:EPAY ID:4775787848 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-528.29
07/13/20	AMERICAN EXPRESS DES:ACH PMT ID:W3552 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-480.13

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Withdrawals and other debits - continued

Date	Description	Amount
07/13/20	CAPITAL ONE DES:ONLINE PMT ID:019339910123326 INDN:NARAYANANRAM CO ID:9279744991 CCD	-157.38
07/14/20	E*TRADE DES:ACH TRNSFR ID:49747501482 INDN:48294599 CO ID:1391321258 PPD	-6,000.00
07/14/20	CHASE CREDIT CRD DES:EPAY ID:4780293716 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-954.55
07/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W4388 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-849.67
07/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W4636 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-362.13
07/15/20	IRS DES:USATAXPYMT ID:222059703436215 INDN:RAM NARAYANAN CO ID:3387702000 WEB	-20,000.00
07/15/20	CHASE CREDIT CRD DES:EPAY ID:4780581815 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-985.26
07/16/20	IRS DES:USATAXPYMT ID:222059811003856 INDN:RAJ NARAYANAN CO ID:3387702000 WEB	-10,000.00
07/17/20	CHASE CREDIT CRD DES:EPAY ID:4784303845 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-554.30
07/17/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-156.54
07/20/20	CHASE CREDIT CRD DES:EPAY ID:4788521593 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-289.06
07/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W3986 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-571.16
07/21/20	CAPITAL ONE DES:ONLINE PMT ID:020339910106005 INDN:NARAYANANRAM CO ID:9279744991 CCD	-420.20
07/22/20	CHASE CREDIT CRD DES:EPAY ID:4792369005 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-557.56
07/23/20	CAPITAL ONE DES:ONLINE PMT ID:020539910220740 INDN:NARAYANANRAM CO ID:9279744991 CCD	-921.97
07/24/20	CHASE CREDIT CRD DES:EPAY ID:4795212190 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-4,412.29
07/27/20	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-149.99
07/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W4892 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-124.06
07/28/20	AMERICAN EXPRESS DES:ACH PMT ID:W5266 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-984.87
07/28/20	CAPITAL ONE DES:ONLINE PMT ID:021039910000706 INDN:NARAYANANRAM CO ID:9279744991 CCD	-736.67
07/28/20	CHASE CREDIT CRD DES:EPAY ID:4800679028 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-623.27
07/29/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42
07/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W4762 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-347.17

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Withdrawals and other debits - continued

Date	Description	Amount
07/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W6938 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-306.98
07/31/20	CHASE CREDIT CRD DES:EPAY ID:4805096970 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-675.64

Card account # XXXX XXXX XXXX 5049

07/13/20	BKOFAMERICA ATM 07/11 #000008383 WITHDRWL 95 WALL STREET NEW YORK NY	-70.00
07/20/20	BKOFAMERICA ATM 07/18 #000003513 WITHDRWL 95 WALL STREET NEW YORK NY	-200.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$270.00

Card account # XXXX XXXX XXXX 8908

07/03/20	BKOFAMERICA ATM 07/03 #000002666 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
07/06/20	BKOFAMERICA ATM 07/04 #000003195 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-300.00
07/10/20	BKOFAMERICA ATM 07/10 #000003104 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
07/20/20	BKOFAMERICA ATM 07/18 #000005420 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
07/27/20	BKOFAMERICA ATM 07/25 #000008604 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
07/31/20	BKOFAMERICA ATM 07/31 #000008678 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$3,300.00
Total withdrawals and other debits		-\$86,884.89

Checks

Date	Check #	Amount
07/02/20	3504	-1,216.00
07/02/20	3505	-1,763.00
07/03/20	3507*	-2,008.00
07/03/20	3508	-2,432.00
07/02/20	3509	-10,251.00
07/13/20	3510	-200.00
07/08/20	3511	-380.00
07/07/20	3512	-431.80
07/15/20	3513	-5,400.25
07/13/20	3514	-2,595.95
07/10/20	3516*	-1,501.92
07/08/20	3518*	-570.00
07/24/20	3519	-2,500.00
07/15/20	3520	-4,199.10
07/13/20	3521	-4,398.60
07/17/20	3522	-5,442.00
07/20/20	3523	-4,435.00

Date	Check #	Amount
07/27/20	3524	-890.00
07/23/20	3526*	-4,407.00
07/27/20	3527	-1,639.08
07/22/20	3528	-1,258.00
07/31/20	3529	-3,486.00
07/27/20	3530	-1,262.00
07/27/20	3531	-4,494.50
07/28/20	3532	-7,908.00
07/30/20	3536*	-560.66
07/31/20	3538*	-190.00
07/31/20	3539	-15,000.00
07/15/20	5043*	-12,000.00
07/07/20	5050*	-726.00
07/02/20	5051	-2,500.00
07/08/20	5052	-3,579.42
07/16/20	5053	-1,048.10

Total checks **-\$110,673.38**
Total # of checks **33**

* 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 06/30/20. 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.

Date	Transaction description	Amount
07/08/20	Wire Transfer Fee	-30.00
07/08/20	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees **-\$30.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	514,569.81	07/13	539,190.85	07/23	493,371.11
07/02	522,751.93	07/14	537,831.04	07/24	489,348.35
07/03	520,639.87	07/15	497,908.68	07/27	484,898.25
07/06	528,831.35	07/16	488,395.27	07/28	480,052.26
07/07	555,619.14	07/17	483,951.72	07/29	485,863.15
07/08	546,551.43	07/20	491,390.37	07/30	488,294.01
07/09	533,984.51	07/21	492,367.42	07/31	478,873.73
07/10	549,333.56	07/22	496,909.48		

Check images

Account number: 3250 8139 8050

Check number: 3504 | Amount: \$1,216.00

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

DATE 7/1/2020

PAY TO THE ORDER OF Luis Enrique Negrón \$ 1,216.00

One Thousand Two Hundred and Sixteen Dollars and 00/100 DOLLARS

FOR Invoice 200707

Signature: Ramzy

Check number: 3505 | Amount: \$1,763.00

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

DATE 7/1/2020

PAY TO THE ORDER OF Yezmin Bahena Vanus \$ 1,763.00

One Thousand Seven Hundred Sixty Three and 00/100 DOLLARS

FOR Invoice 200707

Signature: Ramzy

Check number: 3507 | Amount: \$2,008.00

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

DATE 7/1/2020

PAY TO THE ORDER OF Emmanuel Silva \$ 2,008.00

Two Thousand and Eight Dollars and 00/100 DOLLARS

FOR June Production

Signature: Ramzy

Check number: 3508 | Amount: \$2,432.00

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

DATE 7/1/2020

PAY TO THE ORDER OF Modesto Garcia \$ 2,432.00

Two Thousand Four Hundred Thirty Two and 00/100 DOLLARS

FOR Invoice: 0128666, 0128667, 0128668, 0128669

Signature: Ramzy

Check number: 3509 | Amount: \$10,251.00

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

DATE 7/1/2020

PAY TO THE ORDER OF C.C. Nubanc \$ 10,251.00

Ten Thousand Two Hundred Fifty One Dollars and 00/100 DOLLARS

FOR Invoice: 0128666, 0128667, 0128668, 0128669

Signature: Ramzy

Check number: 3510 | Amount: \$200.00

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

DATE 7/6/2020

PAY TO THE ORDER OF Michael Perez \$ 200.00

Two Hundred Dollars and 00/100 DOLLARS

FOR Replacement

Signature: Ramzy

Check number: 3511 | Amount: \$380.00

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

DATE 7/5/2020

PAY TO THE ORDER OF TL International \$ 380.00

Three Hundred Eighty Dollars and 00/100 DOLLARS

FOR Invoice: 23291

Signature: Ramzy

Check number: 3512 | Amount: \$431.80

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

DATE 7/6/2020

PAY TO THE ORDER OF Fabrix Selection Inc. \$ 431.80

Four Hundred Thirty One and 80/100 DOLLARS

FOR Packing Slip 2162377

Signature: Ramzy

Check number: 3513 | Amount: \$5,400.25

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

DATE 7/9/2020

PAY TO THE ORDER OF Nucl. Inc. \$ 5,400.25

Five Thousand Four Hundred and 25/100 DOLLARS

FOR Invoice 200707

Signature: Ramzy

Check number: 3514 | Amount: \$2,595.95

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

DATE 7/10/2020

PAY TO THE ORDER OF Fabrix Selection Inc. \$ 2,595.95

Two Thousand Five Hundred Ninety Five and 95/100 DOLLARS

FOR Packing Slip 2171324

Signature: Ramzy

Check images - continued

Account number: 3250 8139 8050

Check number: 3516 | Amount: \$1,501.92

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

DATE 7/4/2020

PAY TO THE ORDER OF Print Star Fabrics \$1,501.92

One Thousand Five Hundred and One Dollars and 92/100 DOLLARS

FOR Packing Slip # PB3234 Ram Nguyen

003516 1210003584 325081398050*

Check number: 3519 | Amount: \$2,500.00

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

DATE 7/21/2020

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

Two Thousand Five Hundred Dollars and 00/100 DOLLARS

FOR July 1st - Part Work Ram Nguyen

003519 1210003584 325081398050*

Check number: 3521 | Amount: \$4,398.60

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

DATE 7/10/2020

PAY TO THE ORDER OF Vintage Color Ex. \$4,398.60

Four Thousand Three Hundred and Ninety Eight and 60/100 DOLLARS

FOR Invoice: 2054 Ram Nguyen

003521 1210003584 325081398050*

Check number: 3523 | Amount: \$4,435.00

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

DATE 7/17/2020

PAY TO THE ORDER OF Vintage Color Ex. \$4,435.00

Four Thousand Four Hundred Thirty Five and 00/100 DOLLARS

FOR 100 Black and Color Tye-Dye Ram Nguyen

003523 1210003584 325081398050*

Check number: 3526 | Amount: \$4,407.00

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

DATE 7/22/2020

PAY TO THE ORDER OF Vintage Color Ex. \$4,407.00

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

FOR Launch Tie-Dye Ram Nguyen

003526 1210003584 325081398050*

Check number: 3518 | Amount: \$570.00

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

DATE 7.8.2020

PAY TO THE ORDER OF Tobias Dominguez \$570.00

Five Hundred Seventy Dollars and 00/100 DOLLARS

FOR July Sept CADS. PPS Sport Ram Nguyen

003518 1210003584 325081398050*

Check number: 3520 | Amount: \$4,199.10

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

DATE 7/14/2020

PAY TO THE ORDER OF Vintage Color Ex. \$4,199.10

Four Thousand One Hundred Ninety Nine and 10/100 DOLLARS

FOR Invoice: 2056 Ram Nguyen

003520 1210003584 325081398050*

Check number: 3522 | Amount: \$5,442.00

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

DATE 7/17/2020

PAY TO THE ORDER OF Modesto Garcia \$5,442.00

Five Thousand Four Hundred Forty Two Dollars and 00/100 DOLLARS

FOR Invoice: 028670, 028671, 028672 Ram Nguyen

003522 1210003584 325081398050*

Check number: 3524 | Amount: \$890.00

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

DATE 7/21/2020

PAY TO THE ORDER OF Kimberly Silva \$890.00

Eight Hundred Ninety Dollars and 00/100 DOLLARS

FOR Invoice: 7/15/2020 Ram Nguyen

003524 1210003584 325081398050*

Check number: 3527 | Amount: \$1,639.08

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

DATE 7/24/2020

PAY TO THE ORDER OF Fabrice Soliman Inc. \$1,639.08

One Thousand Six Hundred Thirty Nine and 08/100 DOLLARS

FOR Packing Slip: 2171081 Ram Nguyen

003527 1210003584 325081398050*

Check images - continued

Account number: 3250 8139 8050

Check number: 3528 | Amount: \$1,258.00

Check number: 3528
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/21/2020
 PAY TO THE ORDER OF Luis Enrique Negrin
 \$ 1,258.00
 One Thousand Two Hundred Fifty Eight and 00/100 DOLLARS
 FOR July 15th, 2020 Haul Ram Nguyen
 MICR: ⑆003528⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3530 | Amount: \$1,262.00

Check number: 3530
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/23/2020
 PAY TO THE ORDER OF Yasmin Bahena Venes
 \$ 1,262.00
 One Thousand Two Hundred Sixty Two Dollars and 00/100
 FOR July 15th Haul Ram Nguyen
 MICR: ⑆003530⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3532 | Amount: \$7,908.00

Check number: 3532
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/27/2020
 PAY TO THE ORDER OF Nuel Inc.
 \$ 7,908.00
 Seven Thousand Nine Hundred and Eight Dollars and 00/100 DOLLARS
 FOR Invoice: 20074 Ram Nguyen
 MICR: ⑆003532⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3538 | Amount: \$190.00

Check number: 3538
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/31/2020
 PAY TO THE ORDER OF Jesus Dominguez
 \$ 190.00
 One Hundred Ninety Dollars and 00/100 DOLLARS
 FOR New Zealand Rock Seps. Ram Nguyen
 MICR: ⑆003538⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5043 | Amount: \$12,000.00

Check number: 5043
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 (201) 800-2864
 DATE 07-15-2020
 PAY TO THE ORDER OF Belan Nareswaran
 \$ 12,000.00
 twelve thousand dollar and no cent
 FOR Insurance Reimbursement Ag. Nareswaran
 MICR: ⑆005043⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3529 | Amount: \$3,486.00

Check number: 3529
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/30/2020
 PAY TO THE ORDER OF Modesto Garcia
 \$ 3,486.00
 Three Thousand Four Hundred Eighty Six and 00/100 DOLLARS
 INVOICE: 0128670, 0128671, 0128672
 FOR Ram Nguyen
 MICR: ⑆003529⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3531 | Amount: \$4,494.50

Check number: 3531
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/24/2020
 PAY TO THE ORDER OF Vintage Color Ex.
 \$ 4,494.50
 Four Thousand Four Hundred Ninety Four and 50/100 DOLLARS
 FOR Lilac to live Tie-dye Ram Nguyen
 MICR: ⑆003531⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3536 | Amount: \$560.66

Check number: 3536
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/24/2020
 PAY TO THE ORDER OF Fabric Selection Inc.
 \$ 560.66
 Five Hundred Sixty Dollars and 66/100 DOLLARS
 FOR Packing Slip # 7174072 Ram Nguyen
 MICR: ⑆003536⑆ ⑆124000358⑆ 325081398050⑆

Check number: 3539 | Amount: \$15,000.00

Check number: 3539
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 DATE 7/31/2020
 PAY TO THE ORDER OF O.C. Authentic
 \$ 15,000.00
 Fifteen Thousand and 00/100 DOLLARS
 FOR Invoice 0128670, 0128671, 0128672
 FOR Ram Nguyen
 MICR: ⑆003539⑆ ⑆124000358⑆ 325081398050⑆

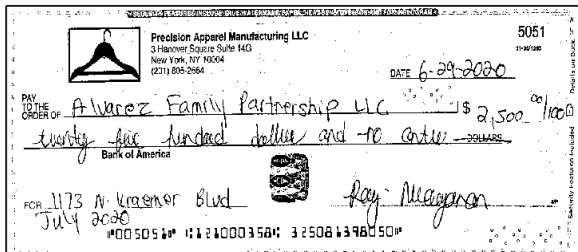
Check number: 5050 | Amount: \$726.00

Check number: 5050
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Hancock Square Suite 140
 New York, NY 10004
 (201) 800-2864
 DATE 6-29-2020
 PAY TO THE ORDER OF Cosbi Way LLC
 \$ 726.00
 seven hundred twenty six dollar and no cent
 FOR 512-4 - precs July 2020 Ag. Nareswaran
 MICR: ⑆005050⑆ ⑆124000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 5051 | Amount: \$2,500.00



Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 855-2564

DATE 6-29-2020

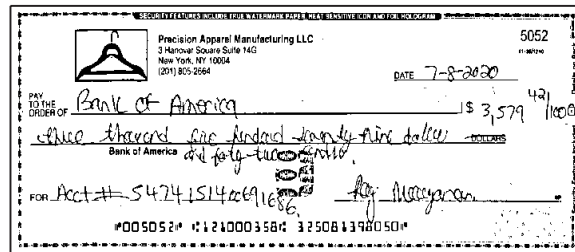
PAY TO THE ORDER OF Alvarez Family Partnership LLC \$2,500.00/1000

Twenty five hundred dollars and no cents

FOR 1173 N. Kresser Blvd July 2020 Ray Maggiano

#005051# 1210003584 325081398050

Check number: 5052 | Amount: \$3,579.42



Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 855-2564

DATE 7-8-2020

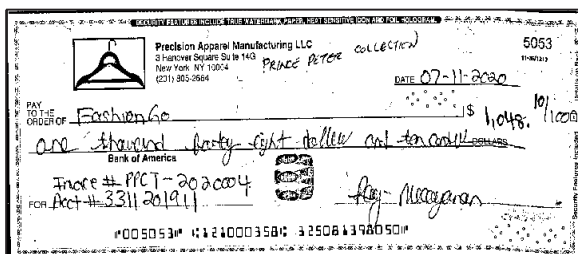
PAY TO THE ORDER OF Bank of America \$3,579.42/1000

Three thousand five hundred seventy nine dollars and forty two cents

FOR Acct # 547415142691686 Ray Maggiano

#005052# 1210003584 325081398050

Check number: 5053 | Amount: \$1,048.10



Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 855-2564

DATE 07-11-2020

PAY TO THE ORDER OF FashionGo \$1,048.10/1000

One thousand forty eight dollars and ten cents

FOR Acct # PCT-2020004 Acct # 3311201911 Ray Maggiano

#005053# 1210003584 325081398050