



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### 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

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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for November 1, 2020 to November 30, 2020

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on November 1, 2020	\$1,057,261.32
Deposits and other credits	78,654.04
Withdrawals and other debits	-144,865.87
Checks	-81,193.46
Service fees	-0.00
<b>Ending balance on November 30, 2020</b>	<b>\$909,856.03</b>

# of deposits/credits: 46

# of withdrawals/debits: 83

# of items-previous cycle<sup>1</sup>: 43

# of days in cycle: 30

Average ledger balance: \$1,018,236.57

<sup>1</sup>Includes checks paid, deposited items & other debits



### Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

SSM-01-20-2763.B | 2924790

## 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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
11/02/20	Square Inc DES:201102P2 ID:L208573829766 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,415.64
11/03/20	Square Inc DES:201103P2 ID:L208574110564 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,259.95
11/03/20	FashionGo DES:FashionGo ID:ST-S5Q4P2B5V3Y9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	205.76
11/04/20	URBAN OUTFITTERS DES:EDI PYMNTS ID:517012 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	3,588.74
11/04/20	Square Inc DES:201104P2 ID:L208574324685 INDN:Precision Apparel Manu CO ID:9424300002 PPD	924.81
11/05/20	Square Inc DES:201105P2 ID:L208574650973 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,865.97
11/05/20	Shopify DES:TRANSFER ID:ST-J5TON7G1F0R8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	137.16
11/06/20	WIRE TYPE:INTL IN DATE:201106 TIME:0531 ET TRN:2020110600122363 SEQ:952800355IMT/115202 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20	5,400.00
11/06/20	Square Inc DES:201106P2 ID:L208575039297 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,343.54
11/06/20	FashionGo DES:FashionGo ID:ST-B8V7N4G4Q6L7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	421.09
11/09/20	Square Inc DES:201109P2 ID:L208575677082 INDN:Precision Apparel Manu CO ID:9424300002 PPD	899.49
11/09/20	Shopify DES:TRANSFER ID:ST-F4E2C1C200P1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	97.69
11/10/20	Counter Credit	11,551.10
11/10/20	Square Inc DES:201110P2 ID:L208575929483 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,014.26
11/10/20	Shopify DES:TRANSFER ID:ST-P6I8D2X0T5L2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	204.14

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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.

Visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) to learn more.

## Deposits and other credits - continued

Date	Description	Amount
11/12/20	Square Inc DES:201111P2 ID:L208576162136 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,339.49
11/12/20	Square Inc DES:201112P2 ID:L208576526317 INDN:Precision Apparel Manu CO ID:9424300002 PPD	665.63
11/12/20	Shopify DES:TRANSFER ID:ST-Q0H2N8K6X8P8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	63.14
11/13/20	Square Inc DES:201113P2 ID:L208576870089 INDN:Precision Apparel Manu CO ID:9424300002 PPD	442.93
11/13/20	Shopify DES:TRANSFER ID:ST-M7H1F1B9Q7G2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	91.35
11/16/20	Square Inc DES:201116P2 ID:L208577504678 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,666.24
11/16/20	BKOFAMERICA ATM 11/14 #000007280 DEPOSIT 95 WALL STREET NEW YORK NY	4,080.00
11/16/20	Square Inc DES:201116P2 ID:L208577504677 INDN:Precision Apparel Manu CO ID:9424300002 PPD	299.78
11/16/20	BKOFAMERICA ATM 11/14 #000007304 DEPOSIT 95 WALL STREET NEW YORK NY	108.00
11/17/20	Square Inc DES:201117P2 ID:L208577762999 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,666.70
11/17/20	BKOFAMERICA ATM 11/17 #000009304 DEPOSIT LINCOLN-TUSTIN ORANGE CA	248.24
11/17/20	Shopify DES:TRANSFER ID:ST-K4X4U3J2Z6F9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	54.08
11/18/20	BKOFAMERICA ATM 11/18 #000006282 DEPOSIT 95 WALL STREET NEW YORK NY	4,494.00
11/18/20	UBM INC DES:PAYMENTS ID:XXXXXXXXX INDN:Precision Apparel Manu CO ID:3032612001 CCD	2,995.00
11/18/20	Square Inc DES:201118P2 ID:L208578045900 INDN:Precision Apparel Manu CO ID:9424300002 PPD	704.73
11/19/20	Square Inc DES:201119P2 ID:L208578351690 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,046.84
11/19/20	Shopify DES:TRANSFER ID:ST-K1M9W5F8E5V1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	71.54
11/20/20	Square Inc DES:201120P2 ID:L208578649577 INDN:Precision Apparel Manu CO ID:9424300002 PPD	761.22
11/23/20	Square Inc DES:201123P2 ID:L208579318755 INDN:Precision Apparel Manu CO ID:9424300002 PPD	544.88
11/23/20	Square Inc DES:201123P2 ID:L208579318756 INDN:Precision Apparel Manu CO ID:9424300002 PPD	176.37
11/24/20	Square Inc DES:201124P2 ID:L208579588003 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,087.56
11/25/20	Square Inc DES:201125P2 ID:L208579860659 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,665.33
11/25/20	FashionGo DES:FashionGo ID:ST-R0V4W1H2C3H2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	145.11

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## Deposits and other credits - continued

Date	Description	Amount
11/25/20	Shopify DES:TRANSFER ID:ST-K4T2T4F1T9O9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
11/27/20	WIRE TYPE:INTL IN DATE:201127 TIME:0543 ET TRN:2020112700214348 SEQ:952800365IMT/226004 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	5,131.00
11/27/20	Square Inc DES:201126P2 ID:L208580187166 INDN:Precision Apparel Manu CO ID:9424300002 PPD	554.47
11/27/20	FashionGo DES:FashionGo ID:ST-N2Y7P0L4P4L9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	301.02
11/27/20	BKOFAMERICA ATM 11/26 #000009417 DEPOSIT GLEN ROCK GLEN ROCK NJ	200.00
11/30/20	Shopify DES:TRANSFER ID:ST-U6R7G6L9A6W0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	433.46
11/30/20	Online Banking transfer from CHK 2365 Confirmation# 3353872596	118.12
11/30/20	FashionGo DES:FashionGo ID:ST-I8T5J2P4H8W8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.34

Total deposits and other credits

\$78,654.04

## Withdrawals and other debits

Date	Description	Amount
11/02/20	AMERICAN EXPRESS DES:ACH PMT ID:W7896 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-522.18
11/03/20	CAPITAL ONE DES:ONLINE PMT ID:3B1VLY3DG3NRD3O INDN:RAM NARAYANAN CO ID:9279744991 CCD	-678.37
11/03/20	AMERICAN EXPRESS DES:ACH PMT ID:W8796 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-417.01
11/04/20	CHASE CREDIT CRD DES:EPAY ID:4959913406 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,390.20
11/05/20	CHASE CREDIT CRD DES:EPAY ID:4962498324 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-615.54
11/05/20	CAPITAL ONE DES:ONLINE PMT ID:3B2AQ5C8BUJORHO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-439.31
11/06/20	CHASE CREDIT CRD DES:EPAY ID:4964346271 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-314.45
11/06/20	CHASE CREDIT CRD DES:EPAY ID:4964934626 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-84.40
11/09/20	AMERICAN EXPRESS DES:ACH PMT ID:W2310 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-643.52
11/09/20	CHASE CREDIT CRD DES:EPAY ID:4968102745 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-428.19
11/09/20	CAPITAL ONE DES:ONLINE PMT ID:3B2J38ENHCSTJXO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-371.23
11/10/20	CHASE CREDIT CRD DES:EPAY ID:4970378257 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-645.41
11/12/20	Zelle Transfer Conf# 5c602937b; Dixon Westbay Showroom LLC	-5,000.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
11/12/20	CHASE CREDIT CRD DES:EPAY ID:4974074528 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-998.36
11/13/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-47.65
11/16/20	CAPITAL ONE DES:ONLINE PMT ID:3B46EG4J61FISYC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-35,278.95
11/16/20	CHASE CREDIT CRD DES:EPAY ID:4980183599 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-569.41
11/16/20	AMERICAN EXPRESS DES:ACH PMT ID:W7228 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-446.96
11/17/20	CHASE CREDIT CRD DES:EPAY ID:4981457497 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-569.41
11/17/20	HONDA PMT DES:8007086555 ID:2M4FEFX43P3CWCB INDN:RAM NARAYANAN CO ID:AXXXXXXXXXX PPD	-326.49
11/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W9960 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,529.57
11/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W3542 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-403.02
11/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W2478 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-196.30
11/19/20	CAPITAL ONE DES:ONLINE PMT ID:3B593B07E49B02C INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,934.52
11/19/20	CHASE CREDIT CRD DES:EPAY ID:4985106751 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-555.68
11/20/20	Online Banking transfer to CHK 2365 Confirmation# 2389314716	-31.70
11/20/20	CHASE CREDIT CRD DES:EPAY ID:4987504325 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-624.09
11/23/20	Zelle Transfer Conf# d239e0ab3; Dixon Westbay Showroom LLC	-8,482.21
11/23/20	CAPITAL ONE DES:ONLINE PMT ID:3B5OC8P9JJEDGDO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-4,708.08
11/23/20	AMERICAN EXPRESS DES:ACH PMT ID:W4946 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-140.46
11/23/20	AMERICAN EXPRESS DES:ACH PMT ID:W4392 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-133.98
11/23/20	CHASE CREDIT CRD DES:EPAY ID:4992505938 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-95.00
11/25/20	JPMorgan Chase DES:Ext Trnsfr ID:10683008986 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
11/25/20	CHASE CREDIT CRD DES:EPAY ID:4995061642 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-922.59
11/25/20	AMERICAN EXPRESS DES:ACH PMT ID:W1490 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-662.50
11/25/20	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-164.99
11/27/20	S AND S ACTIVEWE DES:SSACTIVEWR ID:M62691727231 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-32,920.00
11/27/20	CAPITAL ONE DES:ONLINE PMT ID:3B6QMHHMAERALG4 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-401.13
11/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W5072 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-399.85

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## Withdrawals and other debits - continued

Date	Description	Amount
11/27/20	CHASE CREDIT CRD DES:EPAY ID:4998302656 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-223.21
11/30/20	Online Banking transfer to CHK 2365 Confirmation# 1558483795	-31,000.00
11/30/20	Zelle Transfer Conf# af66e79a3; Byson LLC	-1,000.00
11/30/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42

### Card account # XXXX XXXX XXXX 5049

11/10/20	BKOFAMERICA ATM 11/10 #000009459 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-250.00
11/12/20	BKOFAMERICA ATM 11/10 #000005415 WITHDRWL SIXTH & CENTRAL LOS ANGELES CA	-200.00

**Subtotal for card account # XXXX XXXX XXXX 5049 - \$450.00**

### Card account # XXXX XXXX XXXX 8908

11/03/20	ARCO #42289 11/03 #000245290 PURCHASE ARCO #42289 COMMERCE CA	-10.99
11/06/20	ARCO #42289 11/06 #000792745 PURCHASE ARCO #42289 COMMERCE CA	-41.99
11/06/20	BKOFAMERICA ATM 11/06 #000009882 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-400.00
11/09/20	BKOFAMERICA ATM 11/07 #000005929 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
11/13/20	BKOFAMERICA ATM 11/13 #000007966 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-400.00
11/16/20	BKOFAMERICA ATM 11/14 #000008425 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
11/16/20	BKOFAMERICA ATM 11/15 #000009515 WITHDRWL VENICE VENICE CA	-300.00
11/23/20	BKOFAMERICA ATM 11/21 #000006400 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
11/30/20	BKOFAMERICA ATM 11/30 #000006417 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

**Subtotal for card account # XXXX XXXX XXXX 8908 - \$3,552.98**

**Total withdrawals and other debits - \$144,865.87**

## Checks

Date	Check #	Amount
11/17/20	3483	-5,233.60
11/23/20	3484	-1,617.80
11/23/20	3580*	-3,603.84
11/24/20	3582*	-2,423.74
11/02/20	3587*	-3,611.00
11/02/20	3588	-380.00
11/09/20	3589	-9,380.00
11/12/20	3590	-9,180.00
11/06/20	3591	-345.00
11/09/20	3592	-4,453.00
11/16/20	3593	-3,108.00
11/13/20	3594	-3,000.00
11/12/20	3595	-1,778.00

Date	Check #	Amount
11/30/20	3596	-465.00
11/13/20	3597	-280.00
11/23/20	3598	-1,400.00
11/20/20	3599	-12,680.00
11/02/20	5083*	-2,500.00
11/13/20	5084	-1,030.00
11/19/20	5085	-4,200.00
11/30/20	5096*	-5,620.00
11/25/20	5097	-803.60
11/25/20	5101*	-400.00
11/23/20	5126*	-373.80
11/19/20	5127	-1,087.08
11/18/20	5128	-525.00

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## Checks - continued

Date	Check #	Amount
11/23/20	5129	-1,715.00

Date	Check #	Amount
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**Total checks** **-\$81,193.46**

**Total # of checks** **27**

\* 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 10/30/20. 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 Preferred Rewards for Business

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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/06/20	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
11/27/20	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00

**Total service fees** **-\$0.00**

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



## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	1,057,261.32	11/10	1,064,068.87	11/20	995,753.99
11/02	1,056,663.78	11/12	1,048,980.77	11/23	973,605.07
11/03	1,057,023.12	11/13	1,044,757.40	11/24	974,268.89
11/04	1,059,146.47	11/16	1,014,608.10	11/25	976,002.23
11/05	1,061,094.75	11/17	1,010,447.62	11/27	948,244.53
11/06	1,067,073.54	11/18	1,015,987.46	11/30	909,856.03
11/09	1,052,194.78	11/19	1,008,328.56		

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## Check images

Account number: 3250 8139 8050

Check number: 3483 | Amount: \$5,233.60

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/12/2020

PAY TO THE ORDER OF W. J. Inc.

Five Thousand Two Hundred Thirty Three and 60/100 \$ 5,233.60

FOR Invoice # 201028

Bank of America

Signature: Ram Nuyon

⑆003483⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3484 | Amount: \$1,617.80

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/20/2020

PAY TO THE ORDER OF Fabric Selection Inc.

One Thousand Six Hundred Seventeen Dollars and 80/100 \$ 1,617.80

FOR Packing Slip # 2180479

Bank of America

Signature: Ram Nuyon

⑆003484⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3580 | Amount: \$3,603.84

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/21/2020

PAY TO THE ORDER OF T. International

Three Thousand Six Hundred and Three Dollars and 84/100 \$ 3,603.84

FOR Invoice # 23382, 23411, 23447

Bank of America

Signature: Ram Nuyon

⑆003580⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3582 | Amount: \$2,423.74

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/22/2020

PAY TO THE ORDER OF Fabric Selection Inc.

Two Thousand Four Hundred Twenty Three and 74/100 \$ 2,423.74

FOR Packing Slip # 2177063

Bank of America

Signature: Ram Nuyon

⑆003582⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3587 | Amount: \$3,611.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/2/2020

PAY TO THE ORDER OF O.C. Authentic

Three Thousand Six Hundred Eleven Dollars and 00/100 \$ 3,611.00

FOR Invoice # 0128683, 0128684

Bank of America

Signature: Ram Nuyon

⑆003587⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3588 | Amount: \$380.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11-31-2020

PAY TO THE ORDER OF Hugo Sanders

Three hundred eighty dollar and 00/100 \$ 380.00

FOR Invoice # 0128683, 0128684

Bank of America

Signature: Ram Nuyon

⑆003588⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3589 | Amount: \$9,380.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11-3-2020

PAY TO THE ORDER OF Golden Star Silk Screen

Nine Thousand three hundred eighty dollar and 00/100 \$ 9,380.00

FOR Invoice # 4210, 4231

Bank of America

Signature: Ram Nuyon

⑆003589⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3590 | Amount: \$9,180.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11-12-2020

PAY TO THE ORDER OF Agency Garment Packing, Inc.

Nine thousand one hundred and eighty dollar and 00/100 \$ 9,180.00

FOR Invoice # 5576

Bank of America

Signature: Ram Nuyon

⑆003590⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3591 | Amount: \$345.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/6/2020

PAY TO THE ORDER OF Jesus Ramirez

Three Hundred Forty Five Dollars and 00/100 \$ 345.00

FOR Invoice # 0128683, 0128684

Bank of America

Signature: Ram Nuyon

⑆003591⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3592 | Amount: \$4,453.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004

DATE 11/9/2020

PAY TO THE ORDER OF Modesto Garcia

Four Thousand Four Hundred Fifty Three and 00/100 \$ 4,453.00

FOR Invoice # 0128683, 0128684

Bank of America

Signature: Ram Nuyon

⑆003592⑆ ⑆121000358⑆ 325081398050⑆

## Check images - continued

Account number: 3250 8139 8050

Check number: 3593 | Amount: \$3,108.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: Yatin Bahena Venues \$3,108.00

Three Thousand One Hundred and Eight Dollars and 00/100

DATE: 11/11/2020

FOR: November 2020 Work

Signature: Ram Nguyen

#003593# 1210003584 325081398050

Check number: 3594 | Amount: \$3,000.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: Emmanuel Silva \$3,000.00

Three Thousand Dollars and 00/100

DATE: 11/11/2020

FOR: November Work 2020

Signature: Ram Nguyen

#003594# 1210003584 325081398050

Check number: 3595 | Amount: \$1,778.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: Luis Enrique Negron \$1,778.00

One Thousand Seven Hundred Seventy Eight and 00/100 DOLLARS

DATE: 11/11/2020

FOR: November Work

Signature: Ram Nguyen

#003595# 1210003584 325081398050

Check number: 3596 | Amount: \$465.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: Kimberly Silva \$465.00

Four Hundred Sixty Five Dollars and 00/100

DATE: 11/11/2020

FOR: November Work

Signature: Ram Nguyen

#003596# 1210003584 325081398050

Check number: 3597 | Amount: \$280.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: Jesus Dominguez \$280.00

Two Hundred Eighty Dollars and 00/100

DATE: 11/13/2020

FOR: Matley Crew Saps + Earth Day

Signature: Ram Nguyen

#003597# 1210003584 325081398050

Check number: 3598 | Amount: \$1,400.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: Golden Star Silk Screen \$1,400.00

One Thousand Four Hundred Dollars and 00/100

DATE: 11/16/2020

FOR: Invoice: 4259

Signature: Ram Nguyen

#003598# 1210003584 325081398050

Check number: 3599 | Amount: \$12,680.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004

PAY TO THE ORDER OF: D.C. Authentic \$12,680.00

Twelve Thousand Six Hundred Eighty Dollars and 00/100

DATE: 11/20/2020

FOR: Invoice: 018686, 018687, 018688

Signature: Ram Nguyen

#003599# 1210003584 325081398050

Check number: 5083 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(212) 805-2864

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

Twenty five hundred dollars and 00/100

DATE: 10-25-2020

FOR: 1173 N. Kremer Blvd 20F.

Signature: Ram Nguyen

#005083# 1210003584 325081398050

Check number: 5084 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(212) 805-2864

PAY TO THE ORDER OF: COSBY Way LLC \$1,030.00

One Thousand and Thirty Dollars and zero cents

DATE: 11/9/2020

FOR: 512-U-Peaks

Signature: Ram Nguyen

#005084# 1210003584 325081398050

Check number: 5085 | Amount: \$4,200.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(212) 805-2864

PAY TO THE ORDER OF: ROGOFF & COMPANY PC \$4,200.00

Four thousand two hundred and 00/100

DATE: 11/10/2020

FOR: Invoice: 16315

Signature: Ram Nguyen

#005085# 1210003584 325081398050

## Check images - continued

Account number: 3250 8139 8050

Check number: 5096 | Amount: \$5,620.00

Check number: 5097 | Amount: \$803.60

Check number: 5101 | Amount: \$400.00

Check number: 5126 | Amount: \$373.80

Check number: 5127 | Amount: \$1,087.08

Check number: 5128 | Amount: \$525.00

Check number: 5129 | Amount: \$1,715.00

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

The information shown below lists changes that may apply to your Small Business checking and savings accounts and when these changes will become effective. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<b>Business Advantage Checking will become Business Advantage Relationship Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Relationship Banking</b>  The Monthly Fee of \$29.95 will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesatagance">bankofamerica.com/businessfeesatagance</a> .
<b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Fundamentals Banking</b>  Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).  The Monthly Fee will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.  To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesatagance">bankofamerica.com/businessfeesatagance</a> .
<b>Business Investment Account</b>  The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.  Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.

Continued on next page

<p><b>Excess Transactions Fee and Deposited Item Fee</b></p> <p>These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Advantage Savings</b></p> <p>The Monthly Fee is decreasing from \$15 to \$10.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

### We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](http://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance) for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.



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