



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

Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for December 1, 2020 to December 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on December 1, 2020	\$909,856.03
Deposits and other credits	96,933.53
Withdrawals and other debits	-77,177.79
Checks	-78,181.82
Service fees	-90.00
Ending balance on December 31, 2020	\$851,339.95

of deposits/credits: 42

of withdrawals/debits: 94

of items-previous cycle¹: 34

of days in cycle: 31

Average ledger balance: \$907,454.80

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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-06-20-0720.B | 3137334

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

Deposits and other credits

Date	Description	Amount
12/01/20	Square Inc DES:201201P2 ID:L208581020508 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,621.15
12/01/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	6,240.00
12/01/20	Shopify DES:TRANSFER ID:ST-B8T6G4E3J6Y6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	213.22
12/02/20	FashionGo DES:FashionGo ID:ST-E1G8D6E9N5J3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	995.40
12/02/20	Square Inc DES:201202P2 ID:L208581285418 INDN:Precision Apparel Manu CO ID:9424300002 PPD	817.84
12/02/20	Shopify DES:TRANSFER ID:ST-H6M9T9O9Y8N9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
12/03/20	BKOFAMERICA ATM 12/03 #000009217 DEPOSIT 95 WALL STREET NEW YORK NY	18,984.17
12/03/20	Square Inc DES:201203P2 ID:L208581598700 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,188.23
12/03/20	FashionGo DES:FashionGo ID:ST-Y0R4S2W2J8X0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,321.35
12/04/20	FashionGo DES:FashionGo ID:ST-A1B3A7C4A5H0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	431.27
12/04/20	Square Inc DES:201204P2 ID:L208581955648 INDN:Precision Apparel Manu CO ID:9424300002 PPD	338.44
12/07/20	Square Inc DES:201207P2 ID:L208582579253 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,279.21
12/07/20	Square Inc DES:201207P2 ID:L208582579252 INDN:Precision Apparel Manu CO ID:9424300002 PPD	706.53
12/08/20	Shopify DES:TRANSFER ID:ST-L2W5W5P3H1U4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	59.85
12/08/20	Square Inc DES:201208P2 ID:L208582863220 INDN:Precision Apparel Manu CO ID:9424300002 PPD	27.12

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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 to learn more.

Deposits and other credits - continued

Date	Description	Amount
12/10/20	FashionGo DES:FashionGo ID:ST-Z4I7Z5K7T8X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	259.22
12/10/20	Square Inc DES:201210P2 ID:L208583483560 INDN:Precision Apparel Manu CO ID:9424300002 PPD	163.45
12/11/20	Square Inc DES:201211P2 ID:L208583793968 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,839.06
12/11/20	FashionGo DES:FashionGo ID:ST-C1M7N0F8Z2L4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	322.40
12/14/20	Square Inc DES:201214P2 ID:L208584430468 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,419.58
12/14/20	FashionGo DES:FashionGo ID:ST-E1Q5S8M3Q5B5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	305.88
12/15/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	6,361.00
12/15/20	Square Inc DES:201215P2 ID:L208584733752 INDN:Precision Apparel Manu CO ID:9424300002 PPD	752.60
12/15/20	Shopify DES:TRANSFER ID:ST-M0G6P8C0Z4Q3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	189.70
12/16/20	Square Inc DES:201216P2 ID:L208584996457 INDN:Precision Apparel Manu CO ID:9424300002 PPD	108.91
12/16/20	Shopify DES:TRANSFER ID:ST-X8C3D7Z9C3I7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
12/17/20	FashionGo DES:FashionGo ID:ST-O8F0Y2K8N8I5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	992.79
12/17/20	Shopify DES:TRANSFER ID:ST-B7M7N6A7X2H4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	64.89
12/18/20	Square Inc DES:201218P2 ID:L208585825012 INDN:Precision Apparel Manu CO ID:9424300002 PPD	921.74
12/21/20	Square Inc DES:201221P2 ID:L208586388285 INDN:Precision Apparel Manu CO ID:9424300002 PPD	254.83
12/21/20	WIRE TRANSFER FEE REFUND	90.00
12/22/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,750.00
12/22/20	FashionGo DES:FashionGo ID:ST-T6U7R1K2K6F9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	147.44
12/23/20	FashionGo DES:FashionGo ID:ST-WON8E4O0B4J1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	270.89
12/24/20	BKOFAMERICA ATM 12/24 #000003731 DEPOSIT GLEN ROCK GLEN ROCK NJ	12,384.00
12/28/20	Shopify DES:TRANSFER ID:ST-C8N0M9D4F8X7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	63.14
12/29/20	Shopify DES:TRANSFER ID:ST-Z1D3V6L6V3X6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	108.07
12/30/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	3,024.00

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Deposits and other credits - continued

Date	Description	Amount
12/30/20	FashionGo DES:FashionGo ID:ST-E7H7S9Z3L5S1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	421.10
12/31/20	BKOFAMERICA ATM 12/31 #000009213 DEPOSIT GLEN ROCK GLEN ROCK NJ	15,914.49
12/31/20	WIRE TYPE:WIRE IN DATE: 201231 TIME:1607 ET TRN:2020123100605373 SEQ:S0603663690301/522731 ORIG:SANBORN HERMANOS SA DE CV ID:01136530 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO	1,342.00
12/31/20	Shopify DES:TRANSFER ID:ST-K3M2H5F2J1E7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	128.48

Total deposits and other credits

\$96,933.53

Withdrawals and other debits

Date	Description	Amount
12/01/20	Zelle Transfer Conf# 325da24d4; Dixon Westbay Showroom LLC	-5,000.00
12/01/20	AMERICAN EXPRESS DES:ACH PMT ID:W5320 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-498.42
12/03/20	AMERICAN EXPRESS DES:ACH PMT ID:W5816 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-464.05
12/03/20	AMERICAN EXPRESS DES:ACH PMT ID:W3090 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-393.37
12/04/20	CAPITAL ONE DES:ONLINE PMT ID:3B8F1JPDHP5ZZ84 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,158.87
12/04/20	AMERICAN EXPRESS DES:ACH PMT ID:W2850 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-249.02
12/07/20	CAPITAL ONE DES:ONLINE PMT ID:3B8MN0T16OFHCOK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,629.29
12/07/20	AMERICAN EXPRESS DES:ACH PMT ID:W1462 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-434.51
12/08/20	AMERICAN EXPRESS DES:ACH PMT ID:W8936 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-230.99
12/08/20	AMERICAN EXPRESS DES:ACH PMT ID:W3048 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-106.00
12/10/20	Online Banking transfer to CHK 2365 Confirmation# 6457930778	-1,000.00
12/10/20	JPMorgan Chase DES:Ext Trnsfr ID:10778769468 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
12/10/20	Shopify DES:TRANSFER ID:ST-T1U2C2X5P8A5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-54.00
12/11/20	Online Banking transfer to CHK 2365 Confirmation# 1371847770	-60.00
12/11/20	CHASE CREDIT CRD DES:EPAY ID:5021761628 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-544.38
12/14/20	WIRE TYPE:INTL OUT DATE:201214 TIME:1226 ET TRN:2020121400410168 SERVICE REF:870368 BNF:PAXAR (CHINA) LIMITED ID:00639161460249 BNF BK:CITIBANK N.A. ID:CITIHKHX PMT DET:T33P7T7SD Goods /ACC/SO 49113897 1	-631.72
12/14/20	WIRE TYPE:INTL OUT DATE:201214 TIME:1239 ET TRN:2020121400415163 SERVICE REF:878712 BNF:AVERY DENNISON HONG KONG B ID:00344700925727 BNF BK:STANDARD CHARTERED BANK ID:SCBLHKHH PMT DET:NJD27DMEQ Goods /ACC/INVOICE NO. 20CST0108	-908.96

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Withdrawals and other debits - continued

Date	Description	Amount
12/14/20	CAPITAL ONE DES:ONLINE PMT ID:3BA47FRWPKSQYOK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,576.95
12/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W9726 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-685.38
12/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W1378 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-470.42
12/15/20	CHASE CREDIT CRD DES:EPAY ID:5028986858 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-449.96
12/15/20	AMERICAN EXPRESS DES:ACH PMT ID:W8936 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-231.37
12/16/20	Online Banking transfer to CHK 2365 Confirmation# 3115314699	-567.17
12/16/20	AMERICAN EXPRESS DES:ACH PMT ID:W9850 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-692.44
12/16/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-55.95
12/17/20	AMERICAN EXPRESS DES:ACH PMT ID:W3300 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-200.49
12/17/20	Square Inc DES:201217P2 ID:L208585493069 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-191.02
12/17/20	AMERICAN EXPRESS DES:ACH PMT ID:W2190 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-188.60
12/18/20	AMERICAN EXPRESS DES:ACH PMT ID:W5006 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-819.45
12/18/20	CHASE CREDIT CRD DES:EPAY ID:5034561017 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-514.29
12/21/20	CHASE CREDIT CRD DES:EPAY ID:5038393502 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-251.01
12/21/20	AMERICAN EXPRESS DES:ACH PMT ID:W0756 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-147.75
12/22/20	Online Banking transfer to CHK 2365 Confirmation# 2467430626	-750.00
12/22/20	CAPITAL ONE DES:ONLINE PMT ID:3BC7QTE53OJ7P5G INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,717.12
12/22/20	AMERICAN EXPRESS DES:ACH PMT ID:W4500 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-87.15
12/24/20	CHASE CREDIT CRD DES:EPAY ID:5043969045 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,444.57
12/28/20	Online Banking transfer to CHK 2365 Confirmation# 2516827250	-434.00
12/28/20	CAPITAL ONE DES:ONLINE PMT ID:3BD9PL2WH9MN40K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,146.33
12/28/20	CAPITAL ONE DES:ONLINE PMT ID:3BD26M9ZEPNIOIC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,767.78
12/28/20	AMERICAN EXPRESS DES:ACH PMT ID:W3698 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,471.05
12/28/20	CHASE CREDIT CRD DES:EPAY ID:5049298002 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,310.21
12/28/20	CHASE CREDIT CRD DES:EPAY ID:5049299583 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-844.18
12/28/20	CITI CARD ONLINE DES:PAYMENT ID:420312386313264 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-528.40
12/28/20	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-168.98

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Withdrawals and other debits - continued

Date	Description	Amount
12/28/20	CAPITAL ONE DES:ONLINE PMT ID:3BDH8PW5JRVUJ2M INDN:MANGLAM NARAYANAN CO ID:9279744991 CCD	-95.00
12/29/20	Online Banking transfer to CHK 2365 Confirmation# 1128271365	-14.00
12/29/20	Online Banking transfer to CHK 2365 Confirmation# 1428274853	-40.00
12/29/20	AMERICAN EXPRESS DES:ACH PMT ID:W7844 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,455.85
12/29/20	AMERICAN EXPRESS DES:ACH PMT ID:W4596 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,157.65
12/30/20	Zelle Transfer Conf# 0ec7c6b7f; Dixon Westbay Showroom LLC	-3,000.00
12/30/20	CAPITAL ONE DES:ONLINE PMT ID:3BDVRMU16MOR8YC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,981.01
12/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W3244 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-496.57
12/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W1716 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-426.82
12/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W4262 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-108.61
12/31/20	NJ TLR transfer to CHK 4500 Banking Ctr GLEN ROCK #0070008 NJ Confirmation# 1342596446	-5,000.00
12/31/20	CAPITAL ONE DES:ONLINE PMT ID:3BE3EMLS82PJLXZ INDN:BALAN NARAYANAN CO ID:9279744991 CCD	-10,095.00
12/31/20	CAPITAL ONE DES:ONLINE PMT ID:3BE3EKIVU71172M INDN:MANGLAM NARAYANAN CO ID:9279744991 CCD	-10,000.00
12/31/20	CHASE CREDIT CRD DES:EPAY ID:5054498859 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-2,738.14
12/31/20	CHASE CREDIT CRD DES:EPAY ID:5053918434 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-317.99

Card account # XXXX XXXX XXXX 8908

12/11/20	BKOFAMERICA ATM 12/11 #000002560 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
12/21/20	BKOFAMERICA ATM 12/19 #000005470 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
12/28/20	BKOFAMERICA ATM 12/26 #000003662 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
12/28/20	BKOFAMERICA ATM 12/27 #000009098 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-600.00
12/29/20	BKOFAMERICA ATM 12/29 #000007877 WITHDRWL SPRING MOUNTAIN/ LAS VEGAS NV	-600.00

Subtotal for card account # XXXX XXXX XXXX 8908 **-\$3,000.00**

Total withdrawals and other debits **-\$77,177.79**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/15/20	5086	-113.85	12/28/20	5092	-255.00
12/14/20	5088*	-1,000.00	12/10/20	5099*	-2,488.00
12/17/20	5089	-684.67	12/04/20	5100	-4,996.20
12/28/20	5090	-24.00	12/08/20	5102*	-300.00
12/30/20	5091	-799.00	12/08/20	5103	-1,890.00

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Checks - continued

Date	Check #	Amount
12/08/20	5104	-11,838.60
12/04/20	5105	-1,137.00
12/04/20	5106	-1,849.00
12/03/20	5107	-3,000.00
12/21/20	5108	-8,174.00
12/16/20	5109	-1,301.00
12/11/20	5110	-400.00
12/23/20	5111	-5,608.00
12/22/20	5112	-4,021.00

Date	Check #	Amount
12/21/20	5113	-320.00
12/28/20	5115*	-470.00
12/29/20	5116	-2,727.90
12/07/20	5130*	-2,500.00
12/07/20	5131	-96.60
12/07/20	5132	-325.00
12/15/20	5133	-1,030.00
12/31/20	5135*	-20,833.00

Total checks **-\$78,181.82**
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 11/30/20. 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.

Date	Transaction description	Amount
12/14/20	Wire Transfer Fee	-45.00
12/14/20	Wire Transfer Fee	-45.00
12/31/20	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

Total service fees **-\$90.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	917,431.98	12/11	909,303.05	12/22	898,242.82
12/02	919,303.18	12/14	905,665.08	12/23	892,905.71
12/03	939,939.51	12/15	911,143.20	12/24	903,845.14
12/04	929,319.13	12/16	908,687.68	12/28	892,193.35
12/07	927,319.47	12/17	908,480.58	12/29	886,306.02
12/08	913,040.85	12/18	908,068.58	12/30	882,939.11
12/10	908,745.97	12/21	898,920.65	12/31	851,339.95

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Check images

Account number: 3250 8139 8050

Check number: 5086 | Amount: \$113.85

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12-10-2020

PAY TO THE ORDER OF City Fashion Express, Inc.

ONE hundred thirteen dollars and eighty five cents

FOR INVOICE # - FX173585

By: [Signature]

5086

⑆005086⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5088 | Amount: \$1,000.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12-11-2020

PAY TO THE ORDER OF Manhattan Entrepreneurs Group LLC

ONE thousand dollars and no cents

FOR LOAN

By: [Signature]

5088

⑆005088⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5089 | Amount: \$684.67

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12-17-2020

PAY TO THE ORDER OF Balen Narayanan

Six hundred eighty four dollars and sixty seven cents

FOR Utilities Refund

By: [Signature]

5089

⑆005089⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5090 | Amount: \$24.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12-18-2020

PAY TO THE ORDER OF NJ MVC

Twenty four dollars and no cents

FOR NJ DRIVERS LICENSE

By: [Signature]

5090

⑆005090⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5091 | Amount: \$799.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12-18-2020

PAY TO THE ORDER OF DMV REGISTRATION

Seven hundred ninety nine dollars and no cents

FOR LICENSE # 8PME075

By: [Signature]

5091

⑆005091⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5092 | Amount: \$255.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12-21-2020

PAY TO THE ORDER OF Point View Homeowners Association Inc

Two hundred fifty five dollars and no cents

FOR ACCT # 9801043238

By: [Signature]

5092

⑆005092⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5099 | Amount: \$2,488.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12/10/2020

PAY TO THE ORDER OF Mudesto Garcia

Two Thousand Four Hundred Eighty Eight and 00/100 DOLLARS

FOR Invoice December 10, 2020

By: [Signature]

5099

⑆005099⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5100 | Amount: \$4,996.20

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12/1/2020

PAY TO THE ORDER OF Nush, Inc.

Four Thousand Nine Hundred Ninety Six Dollars and 20/100 DOLLARS

FOR Invoice: 201136

By: [Signature]

5100

⑆005100⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5102 | Amount: \$300.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12/2/2020

PAY TO THE ORDER OF Sue Goodman Showroom

Three Hundred Dollars and 00/100 DOLLARS

FOR November 2020 Showroom Fee

By: [Signature]

5102

⑆005102⑆ ⑆124000358⑆ 325081398050⑆

Check number: 5103 | Amount: \$1,890.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2664

DATE 12/2/2020

PAY TO THE ORDER OF Sue Goodman Showroom

One Thousand Eight Hundred and Ninety Dollars and 00/100 DOLLARS

FOR Commissions: 10/15/2020 - 11/30/2020

By: [Signature]

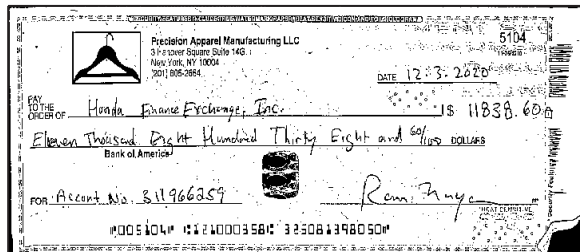
5103

⑆005103⑆ ⑆124000358⑆ 325081398050⑆

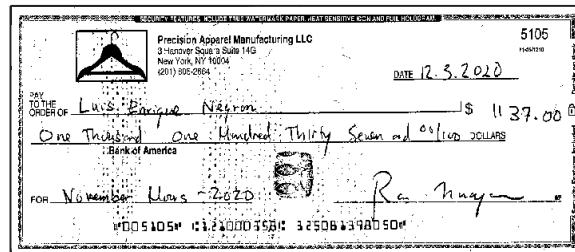
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Account number: 3250 8139 8050

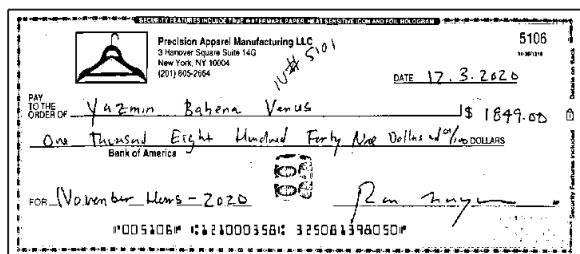
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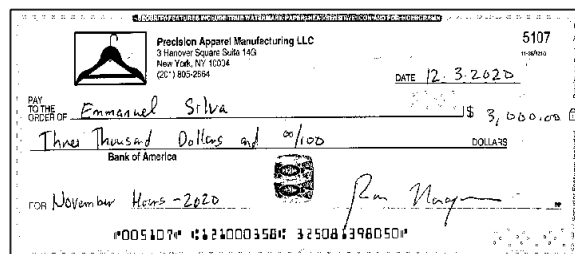
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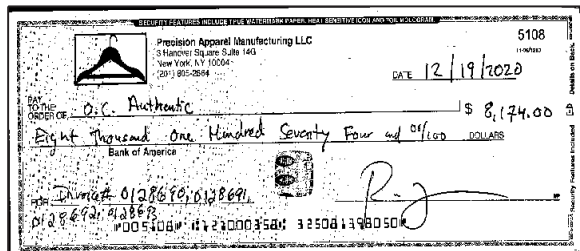
Check number: 5106 | Amount: \$1,849.00



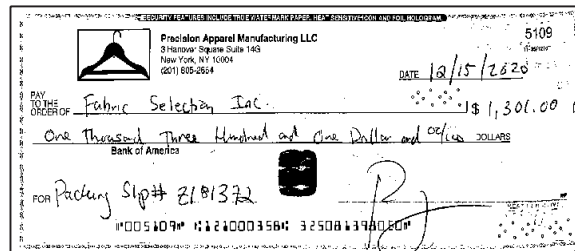
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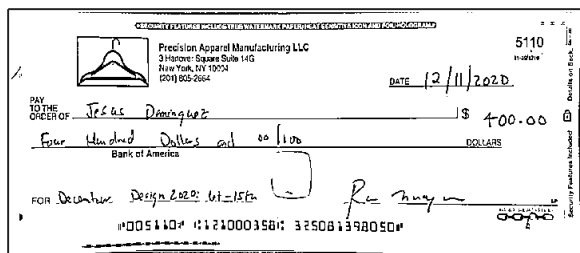
Check number: 5108 | Amount: \$8,174.00



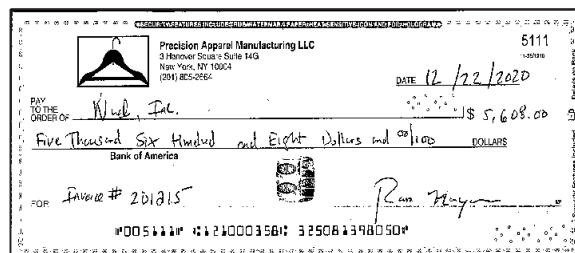
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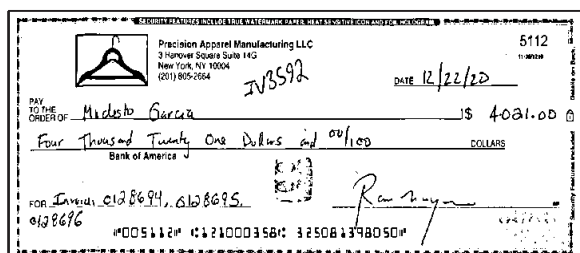
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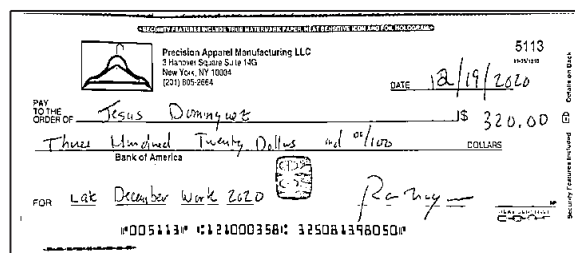
Check number: 5111 | Amount: \$5,608.00



Check number: 5112 | Amount: \$4,021.00



Check number: 5113 | Amount: \$320.00



Check images - continued

Account number: 3250 8139 8050

Check number: 5115 | Amount: \$470.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 12/26/2020

PAY TO THE ORDER OF Sises Dominguez \$470.00

Four Hundred Seventy Dollars and no/100

FOR Hand Drive Same

Bank of America

1005115 121000358 325081398050

Check number: 5116 | Amount: \$2,727.90

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 12/24/2020

PAY TO THE ORDER OF Uisori, Inc. \$2727.90

Two Thousand Seven Hundred Twenty Seven and 90/100

FOR Invoice: 036654

Bank of America

1005116 121000358 325081398050

Check number: 5130 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 12-1-2020

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

Twenty Five Hundred Dollars and no cents

FOR 1173 N. Kraemer Blvd
December 2020 Rent

Bank of America

1005130 121000358 325081398050

Check number: 5131 | Amount: \$96.60

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 12-2-2020

PAY TO THE ORDER OF Fashion60 \$96.60

Ninety Six Dollars and sixty cents

FOR Invoice # PCT-202010
Pct # 331201911

Bank of America

1005131 121000358 325081398050

Check number: 5132 | Amount: \$325.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 12-2-2020

PAY TO THE ORDER OF Sarah Burch Design \$325.00

Three hundred twenty five dollars and no cents

FOR P.C. - a/c

Bank of America

1005132 121000358 325081398050

Check number: 5133 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 12-1-2020

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

One thousand thirty dollars and no cents

FOR 512-11-precis

Bank of America

1005133 121000358 325081398050

Check number: 5135 | Amount: \$20,833.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004
(201) 805-2864

DATE 10-15-2020

PAY TO THE ORDER OF Ram Narayanan \$20,833.00

Twenty thousand eight hundred thirty three dollars and no cents

FOR 512/2020 - 10/27/2020
4 weeks pay pp

Bank of America

1005135 121000358 325081398050

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