



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage
Relationship Rewards

Customer service information

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for April 1, 2020 to April 30, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on April 1, 2020	\$90,354.56
Deposits and other credits	81,574.84
Withdrawals and other debits	-16,379.10
Checks	-30,790.30
Service fees	-0.00
Ending balance on April 30, 2020	\$124,760.00

of deposits/credits: 49

of withdrawals/debits: 44

of items-previous cycle¹: 34

of days in cycle: 30

Average ledger balance: \$107,995.13

¹Includes checks paid, deposited items & other debits

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
04/01/20	FashionGo DES:FashionGo ID:ST-X4R8C7B5X500 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,092.90
04/03/20	Shopify DES:TRANSFER ID:ST-G0N4F1K6U1P0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	154.76
04/06/20	BKOFAMERICA ATM 04/04 #000008540 DEPOSIT GLEN ROCK GLEN ROCK NJ	9,316.48
04/06/20	FashionGo DES:FashionGo ID:ST-H8Y4H9V2S8L4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	948.48
04/06/20	Square Inc DES:SDV-VRFY ID:T200213275495 INDN:Precision Apparel Manu CO ID:9424300002 PPD	0.01
04/07/20	Square Inc DES:200407P2 ID:L208524824641 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,267.70
04/07/20	BKOFAMERICA ATM 04/07 #000006522 DEPOSIT GLEN ROCK GLEN ROCK NJ	726.00
04/07/20	FashionGo DES:FashionGo ID:ST-M1D0E8O6W2Z1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	413.34
04/07/20	BKOFAMERICA ATM 04/07 #000008137 DEPOSIT LINCOLN-TUSTIN ORANGE CA	348.12
04/08/20	FashionGo DES:FashionGo ID:ST-Q3H8N7M5Y0G3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,161.20
04/08/20	Square Inc DES:200408P2 ID:L208524984900 INDN:Precision Apparel Manu CO ID:9424300002 PPD	809.00
04/09/20	Square Inc DES:200409P2 ID:L208525142062 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,016.71
04/09/20	FashionGo DES:FashionGo ID:ST-T7A5K2N5F0R1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	572.73
04/10/20	Square Inc DES:200410P2 ID:L208525318198 INDN:Precision Apparel Manu CO ID:9424300002 PPD	258.00
04/10/20	FashionGo DES:FashionGo ID:ST-S1G8Q5P9K2B3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	147.44
04/13/20	BKOFAMERICA ATM 04/11 #000005746 DEPOSIT 95 WALL STREET NEW YORK NY	14,798.15

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Deposits and other credits - continued

Date	Description	Amount
04/13/20	Square Inc DES:200413P2 ID:L208525618333 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,362.00
04/13/20	FashionGo DES:FashionGo ID:ST-X0F4Z0X9J6Q1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
04/13/20	Shopify DES:TRANSFER ID:ST-Q7O4I0Z3I1V6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
04/14/20	Square Inc DES:200414P2 ID:L208525801790 INDN:Precision Apparel Manu CO ID:9424300002 PPD	298.00
04/14/20	Shopify DES:TRANSFER ID:ST-LOQ3O1A6S0W3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	134.97
04/15/20	FashionGo DES:FashionGo ID:ST-Y7L5G2T4G8R6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,199.62
04/15/20	Square Inc DES:200415P2 ID:L208525919024 INDN:Precision Apparel Manu CO ID:9424300002 PPD	667.99
04/15/20	Flip Fit DES:Bill.com ID:016LREIBO1DN2JA INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016LREIBO1DN2J A Inv #031520	133.25
04/16/20	FashionGo DES:FashionGo ID:ST-U8K1X8K2K7W4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,646.66
04/16/20	Square Inc DES:200416P2 ID:L208526100951 INDN:Precision Apparel Manu CO ID:9424300002 PPD	206.30
04/17/20	Square Inc DES:200417P2 ID:L208526268849 INDN:Precision Apparel Manu CO ID:9424300002 PPD	815.59
04/17/20	FashionGo DES:FashionGo ID:ST-C3M5E4D0O9Y7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	365.07
04/20/20	BKOFAMERICA ATM 04/18 #000006012 DEPOSIT 95 WALL STREET NEW YORK NY	6,924.80
04/20/20	Square Inc DES:200420P2 ID:L208526587161 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,046.24
04/20/20	FashionGo DES:FashionGo ID:ST-X4S4B6M2Q3T8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	640.82
04/21/20	FashionGo DES:FashionGo ID:ST-U5C4F6E8P5C9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,727.80
04/21/20	SBAD TREAS 310 DES: MISC PAY ID:EIDG:3300436026 INDN:Precision Apparel Manu CO ID:9101036151 CCD PMT INFO:NTE*PMT*EIDG:3300436026\	1,000.00
04/22/20	Square Inc DES:200422P2 ID:L208526948751 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,335.89
04/22/20	FashionGo DES:FashionGo ID:ST-M8N3M3H9A9A7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,963.29
04/23/20	Square Inc DES:200423P2 ID:L208527115370 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,591.56
04/24/20	BKOFAMERICA ATM 04/24 #000006340 DEPOSIT 95 WALL STREET NEW YORK NY	5,484.00
04/24/20	FashionGo DES:FashionGo ID:ST-Z5R1O7M3M3C5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,015.91
04/24/20	Square Inc DES:200424P2 ID:L208527283505 INDN:Precision Apparel Manu CO ID:9424300002 PPD	294.76

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Deposits and other credits - continued

Date	Description	Amount
04/24/20	BKOFAMERICA ATM 04/24 #000009350 DEPOSIT GLEN ROCK GLEN ROCK NJ	139.60
04/27/20	FashionGo DES:FashionGo ID:ST-D1U1A8E4K1A8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	354.29
04/27/20	Square Inc DES:200427P2 ID:L208527627175 INDN:Precision Apparel Manu CO ID:9424300002 PPD	216.57
04/28/20	Square Inc DES:200428P2 ID:L208527825876 INDN:Precision Apparel Manu CO ID:9424300002 PPD	177.08
04/28/20	Flip Fit DES:Bill.com ID:016SSHQNK1E1JLT INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016SSHQNK1E1JL T Inv #04152020	123.50
04/28/20	Shopify DES:TRANSFER ID:ST-E1W2P0K9S0G1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	113.98
04/29/20	Square Inc DES:200429P2 ID:L208527978007 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,882.67
04/29/20	WIRE TYPE:INTL IN DATE:200429 TIME:0520 ET TRN:2020042900154392 SEQ:952800259IMT/095884 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20	1,674.00
04/29/20	FashionGo DES:FashionGo ID:ST-P5P0H0E5X3H3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,673.93
04/30/20	Square Inc DES:200430P2 ID:L208528148181 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,133.14

Total deposits and other credits

\$81,574.84

Withdrawals and other debits

Date	Description	Amount
04/01/20	AMERICAN EXPRESS DES:ACH PMT ID:W6408 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-163.34
04/02/20	CHASE CREDIT CRD DES:EPAY ID:4615604184 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-338.91
04/06/20	AMERICAN EXPRESS DES:ACH PMT ID:W5280 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-267.77
04/06/20	Square Inc DES:SDV-VRFY ID:T200213275496 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-0.01
04/07/20	FRANCHISE TAX BO DES:PAYMENTS ID:70535381 PM INDN:PRECISIO CO ID:1282532045 CCD	-800.00
04/07/20	FRANCHISE TAX BO DES:PAYMENTS ID:70535434 PM INDN:PRECISIO CO ID:1282532045 CCD	-800.00
04/07/20	FRANCHISE TAX BO DES:PAYMENTS ID:70535371 PM INDN:PRECISIO CO ID:1282532045 CCD	-800.00
04/10/20	AMERICAN EXPRESS DES:ACH PMT ID:W2848 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-65.88
04/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W2076 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-107.30
04/16/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-54.59

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Withdrawals and other debits - continued

Date	Description	Amount
04/20/20	CA TLR cash withdrawal from CHK 8050	-3,500.00
04/21/20	CHASE CREDIT CRD DES:EPAY ID:4647512447 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-5,736.05
04/21/20	CHASE CREDIT CRD DES:EPAY ID:4646635916 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-213.08
04/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W4138 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-500.00
04/27/20	CHASE CREDIT CRD DES:EPAY ID:4654549108 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-338.04
04/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W3144 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-64.35
04/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W8740 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-56.09
04/29/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42

Card account # XXXX XXXX XXXX 8908

04/02/20	CHECKCARD 0402 ARCO #42715 AM LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-50.74
04/02/20	BKOFAMERICA ATM 04/02 #000007209 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
04/13/20	BKOFAMERICA ATM 04/11 #000002731 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
04/17/20	CHECKCARD 0417 ARCO #42137 ANAHEIM CA CKCD 5542 XXXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-44.99
04/17/20	BKOFAMERICA ATM 04/17 #000001507 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
04/27/20	BKOFAMERICA ATM 04/25 #000003412 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
04/30/20	CHECKCARD 0429 CHEVRON 0090458 LOS ANGELES CA 24692160121100174572179 CKCD 5541 XXXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-6.54

Subtotal for card account # XXXX XXXX XXXX 8908 - \$2,202.27**Total withdrawals and other debits - \$16,379.10****Checks**

Date	Check #	Amount
04/24/20	3392	-6,991.00
04/06/20	3466*	-4,808.80
04/02/20	3468*	-350.00
04/15/20	3471*	-2,858.00
04/15/20	3472	-1,467.20
04/08/20	3473	-5,000.00
04/29/20	3475*	-1,484.80
04/17/20	3476	-185.00
04/29/20	3479*	-2,551.00

Date	Check #	Amount
04/13/20	5025*	-1,380.00
04/20/20	5027*	-275.00
04/10/20	5028	-208.80
04/16/20	5029	-200.00
04/27/20	5030	-570.00
04/20/20	5031	-450.00
04/24/20	5032	-576.33
04/24/20	5033	-1,104.62
04/28/20	5034	-329.75

Total checks - \$30,790.30**Total # of checks 18**

* 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 03/31/20. 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
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- ✓ 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
04/29/20	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 (\$)
04/01	91,284.12	04/13	112,013.87	04/22	122,428.95
04/02	89,944.47	04/14	112,339.54	04/23	124,020.51
04/03	90,099.23	04/15	110,015.20	04/24	122,282.83
04/06	95,287.62	04/16	111,613.57	04/27	120,725.21
04/07	95,642.78	04/17	111,964.24	04/28	120,810.02
04/08	93,612.98	04/20	116,351.10	04/29	122,633.40
04/09	97,202.42	04/21	114,129.77	04/30	124,760.00
04/10	97,333.18				

Check images

Account number: 3250 8139 8050

Check number: 3392 | Amount: \$6,991.00

Check 3392, dated 4/23/20, for \$6,991.00. Payable to O.C. Authentic. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as Six Thousand Nine Hundred Ninety One and 00/100 DOLLARS. The check includes a MICR line at the bottom: *003392* 121000358 325081398050.

Check number: 3466 | Amount: \$4,808.80

Check 3466, dated 4/23/20, for \$4,808.80. Payable to Vintage Color Fr. Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as Four Thousand Eight Hundred Eight Dollars and 80/100. The check includes a MICR line at the bottom: *003466* 121000358 325081398050.

Check number: 3468 | Amount: \$350.00

Check 3468, dated 4/2/20, for \$350.00. Payable to Jesus Dominguez. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as Three Hundred Fifty Dollars and 00/100 DOLLARS. The check includes a MICR line at the bottom: *003468* 121000358 325081398050.

Check number: 3471 | Amount: \$2,858.00

Check 3471, dated 4/14/20, for \$2,858.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as Two Thousand Eight Hundred Fifty Eight and 00/100 DOLLARS. The check includes a MICR line at the bottom: *003471* 121000358 325081398050.

Check number: 3472 | Amount: \$1,467.20

Check 3472, dated 4/9/20, for \$1,467.20. Payable to Nival, Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as One Thousand Four Hundred Sixty Seven and 20/100 DOLLARS. The check includes a MICR line at the bottom: *003472* 121000358 325081398050.

Check number: 3473 | Amount: \$5,000.00

Check 3473, dated 4/8/20, for \$5,000.00. Payable to O.C. Authentic Apparel. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as Five Thousand Dollars and 00/100 DOLLARS. The check includes a MICR line at the bottom: *003473* 121000358 325081398050.

Check number: 3475 | Amount: \$1,484.80

Check 3475, dated 4/23/20, for \$1,484.80. Payable to Nival, Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as One Thousand Four Hundred Eighty Four and 80/100 DOLLARS. The check includes a MICR line at the bottom: *003475* 121000358 325081398050.

Check number: 3476 | Amount: \$185.00

Check 3476, dated 4/17/20, for \$185.00. Payable to Jesus Dominguez. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as One Hundred Eighty Five Dollars and 00/100 DOLLARS. The check includes a MICR line at the bottom: *003476* 121000358 325081398050.

Check number: 3479 | Amount: \$2,551.00

Check 3479, dated 4/29/20, for \$2,551.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as Two Thousand Five Hundred Fifty One and 00/100 DOLLARS. The check includes a MICR line at the bottom: *003479* 121000358 325081398050.

Check number: 5025 | Amount: \$1,380.00

Check 5025, dated 3-27-2020, for \$1,380.00. Payable to Murphy Schiller and Wilkes LLP. The check is from Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. The amount is written as One Thousand Three Hundred Eighty Dollars and 00/100 DOLLARS. The check includes a MICR line at the bottom: *005025* 121000358 325081398050.

Check images - continued

Account number: 3250 8139 8050

Check number: 5027 | Amount: \$275.00

Check number: 5027 | Amount: \$275.00

Check number: 5028 | Amount: \$208.80

Check number: 5028 | Amount: \$208.80

Check number: 5029 | Amount: \$200.00

Check number: 5029 | Amount: \$200.00

Check number: 5030 | Amount: \$570.00

Check number: 5030 | Amount: \$570.00

Check number: 5031 | Amount: \$450.00

Check number: 5031 | Amount: \$450.00

Check number: 5032 | Amount: \$576.33

Check number: 5032 | Amount: \$576.33

Check number: 5033 | Amount: \$1,104.62

Check number: 5033 | Amount: \$1,104.62

Check number: 5034 | Amount: \$329.75

Check number: 5034 | Amount: \$329.75