



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for June 1, 2019 to June 30, 2019

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on June 1, 2019	\$14,874.27
Deposits and other credits	173,584.10
Withdrawals and other debits	-68,828.08
Checks	-66,550.84
Service fees	-20.00
Ending balance on June 30, 2019	\$53,059.45

of deposits/credits: 9

of withdrawals/debits: 51

of items-previous cycle¹: 45

of days in cycle: 30

Average ledger balance: \$27,702.23

¹Includes checks paid, deposited items & other debits



Bank of America **Business Advantage**

For the second year in a row, J.D. Power® has certified our Mobile Banking app¹ for providing

“An Outstanding Customer Experience.”²

Download the app today from your app store or visit **bankofamerica.com/GetMobileApp**.

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

² For J.D. Power 2019 award information, visit jdpower.com/awards.

ARVMKN9 | SSM-01-19-2814.B

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
06/03/19	BKOFAMERICA ATM 06/03 #000004763 DEPOSIT GLEN ROCK GLEN ROCK NJ	1,463.00
06/04/19	BKOFAMERICA ATM 06/04 #000005095 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,130.90
06/10/19	BKOFAMERICA ATM 06/08 #000009350 DEPOSIT 95 WALL STREET NEW YORK NY	11,204.94
06/11/19	Counter Credit	4,230.00
06/12/19	BKOFAMERICA ATM 06/12 #000006729 DEPOSIT GLEN ROCK GLEN ROCK NJ	15,000.00
06/17/19	Counter Credit	50,036.18
06/24/19	BKOFAMERICA ATM 06/22 #000009344 DEPOSIT 95 WALL STREET NEW YORK NY	71,623.58
06/25/19	BKOFAMERICA ATM 06/25 #000009809 DEPOSIT 95 WALL STREET NEW YORK NY	16,679.50
06/26/19	WIRE TYPE:WIRE IN DATE: 190626 TIME:0512 ET TRN:2019062600072487 SEQ:US01176KU0600105/032500 ORIG:MADAME FARIDAH YARISAL ET ID:CH14002792791808 SND BK:UBS AG STAMFORD BRANCH ID:0799 PMT DET:ZD81 177T11684464THE CORNER GENEVA	216.00

Total deposits and other credits

\$173,584.10

Withdrawals and other debits

Date	Description	Amount
06/04/19	CAPITAL ONE DES:ONLINE PMT ID:915539910158574 INDN:NARAYANANMANGLAM CO ID:9279744991 CCD	-2,000.00
06/06/19	CHASE CREDIT CRD DES:EPAY ID:4146738202 INDN:571952782927666 CO ID:5760039224 TEL	-2,000.00
06/18/19	CA TLR cash withdrawal from CHK 8050	-4,000.00
06/19/19	AMERICAN EXPRESS DES:ACH PMT ID:W9986 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-11,286.41
06/19/19	AMERICAN EXPRESS DES:ACH PMT ID:W2848 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-8,623.60
06/21/19	AMERICAN EXPRESS DES:ACH PMT ID:W6304 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,187.61
06/25/19	AMERICAN EXPRESS DES:ACH PMT ID:W3558 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-14,001.75

continued on the next page

Bank of America **Business Advantage**



Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You 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. ARJSTCBJ | SSM-02-19-0703.B

Withdrawals and other debits - continued

Date	Description	Amount
06/25/19	AMERICAN EXPRESS DES:ACH PMT ID:W2436 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-9,814.21
06/25/19	CAPITAL ONE DES:ONLINE PMT ID:917639910117961 INDN:NARAYANANMANGLAM CO ID:9279744991 CCD	-1,399.78
06/26/19	CAPITAL ONE DES:ONLINE PMT ID:917739910007799 INDN:NARAYANANMANGLAM CO ID:9279744991 CCD	-7,000.00
06/26/19	CITI CARD ONLINE DES:PAYMENT ID:142997661822851 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-5,280.55

Card account # XXXX XXXX XXXX 6846

06/03/19	BKOFAMERICA ATM 06/01 #000008476 WITHDRWL CANOGA PARK CANOGA PARK CA	-100.00
06/17/19	CHECKCARD 0617 ARCO #42605 AM LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-31.67
06/20/19	BKOFAMERICA ATM 06/19 #000001740 WITHDRWL FAIRLAWN FAIRLAWN NJ	-100.00
06/24/19	BKOFAMERICA ATM 06/23 #000006534 WITHDRWL BOWERY AND HESTE NEW YORK NY	-100.00

Subtotal for card account # XXXX XXXX XXXX 6846**-\$331.67****Card account # XXXX XXXX XXXX 8908**

06/03/19	The Tobacco Fa 06/01 #000157567 WITHDRWL 1616 N Cahuenga Los Angeles CA	-202.50
06/03/19	BKOFAMERICA ATM 06/03 #000006652 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
06/07/19	BKOFAMERICA ATM 06/07 #000007756 WITHDRWL WATER ST NEW YORK NY	-100.00
06/10/19	BKOFAMERICA ATM 06/10 #000009625 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00
06/17/19	BKOFAMERICA ATM 06/17 #000009928 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
06/24/19	BKOFAMERICA ATM 06/24 #000002574 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
06/28/19	BKOFAMERICA ATM 06/28 #000008762 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-100.00

Subtotal for card account # XXXX XXXX XXXX 8908**-\$902.50****Total withdrawals and other debits****-\$68,828.08****Checks**

Date	Check #	Amount
06/03/19		-1,000.00
06/13/19	3168	-6,595.00
06/24/19	3169	-25.00
06/24/19	3170	-4,197.50
06/28/19	3171	-294.03
06/17/19	3220*	-5,185.76
06/03/19	3221	-40.18
06/21/19	3224*	-1,250.00
06/10/19	3231*	-1,026.00
06/07/19	3232	-489.29
06/03/19	3235*	-125.00
06/05/19	3236	-2,194.50
06/05/19	3237	-350.75

Date	Check #	Amount
06/04/19	3238	-5,702.00
06/04/19	3239	-3,000.00
06/17/19	3255*	-9,138.00
06/26/19	3256	-6,000.00
06/12/19	3257	-2,692.00
06/17/19	3258	-1,681.40
06/17/19	3259	-5,993.99
06/18/19	3262*	-1,939.80
06/18/19	3263	-1,869.00
06/20/19	3264	-220.00
06/26/19	3265	-313.14
06/26/19	3268*	-4,840.50
06/27/19	3272*	-388.00

Total checks**-\$66,550.84****Total # of checks****26**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 05/31/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/03/19	The Tobacco 06/01 #000157551 BAL INQ 1616 N Cahuenga FEE	-2.50
06/03/19	The Tobacco Fa 06/01 #000157567 WITHDRWL 1616 N Cahuenga Los Angeles CA FEE CKCD XXXXXXXXXXXX8908	-2.50
06/27/19	Wire Transfer Fee	-15.00

Total service fees **-\$20.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	14,874.27	06/11	16,367.89	06/21	18,409.83
06/03	14,764.59	06/12	28,675.89	06/24	85,610.91
06/04	7,193.49	06/13	22,080.89	06/25	77,074.67
06/05	4,648.24	06/17	49,886.25	06/26	53,856.48
06/06	2,648.24	06/18	42,077.45	06/27	53,453.48
06/07	2,058.95	06/19	22,167.44	06/28	53,059.45
06/10	12,137.89	06/20	21,847.44		

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | June 1, 2019 to June 30, 2019

Check images

Account number: 3250 8139 8050
Amount: \$1,000.00

Check number: 3168 | Amount: \$6,595.00

Check 3234, dated 6-1-2019, for \$1,400.00, payable to First Glazing Company. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3234. The amount is \$1,400.00. The check is signed by R. J. Magerman. The MICR line is *003234* 121000356 325081398050*.

Check 3168, dated 6-1-2019, for \$6,595.00, payable to Advistar / WWD Magic. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3168. The amount is \$6,595.00. The check is signed by R. J. Magerman. The MICR line is *003168* 121000356 325081398050*.

Check number: 3169 | Amount: \$25.00

Check number: 3170 | Amount: \$4,197.50

Check 3169, dated 6-18-2019, for \$25.00, payable to City of Los Angeles. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3169. The amount is \$25.00. The check is signed by R. J. Magerman. The MICR line is *003169* 121000356 325081398050*.

Check 3170, dated 6-18-2019, for \$4,197.50, payable to Advistar / Kotonie. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3170. The amount is \$4,197.50. The check is signed by R. J. Magerman. The MICR line is *003170* 121000356 325081398050*.

Check number: 3171 | Amount: \$294.03

Check number: 3220 | Amount: \$5,185.76

Check 3171, dated 6-28-2019, for \$294.03, payable to Westing Showroom. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3171. The amount is \$294.03. The check is signed by R. J. Magerman. The MICR line is *003171* 121000356 325081398050*.

Check 3220, dated 6/15/19, for \$5,185.76, payable to Feline Selection. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3220. The amount is \$5,185.76. The check is signed by R. J. Magerman. The MICR line is *003220* 121000356 325081398050*.

Check number: 3221 | Amount: \$40.18

Check number: 3224 | Amount: \$1,250.00

Check 3221, dated 5-27-2019, for \$40.18, payable to City of Anaheim. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3221. The amount is \$40.18. The check is signed by R. J. Magerman. The MICR line is *003221* 121000356 325081398050*.

Check 3224, dated 6/21/19, for \$1,250.00, payable to TL International. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3224. The amount is \$1,250.00. The check is signed by R. J. Magerman. The MICR line is *003224* 121000356 325081398050*.

Check number: 3231 | Amount: \$1,026.00

Check number: 3232 | Amount: \$489.29

Check 3231, dated 5-30-2019, for \$1,026.00, payable to Better Trust. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3231. The amount is \$1,026.00. The check is signed by R. J. Magerman. The MICR line is *003231* 121000356 325081398050*.

Check 3232, dated 5-30-2019, for \$489.29, payable to City of Anaheim. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Harrower Square Suite 140, New York, NY 10004. The check number is 3232. The amount is \$489.29. The check is signed by R. J. Magerman. The MICR line is *003232* 121000356 325081398050*.

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | June 1, 2019 to June 30, 2019

Check images - continued

Account number: 3250 8139 8050

Check number: 3235 | Amount: \$125.00

Check number: 3235, dated 6-1-2019, for \$125.00. Payable to Ever Bros. The amount is written as "one hundred twenty five dollars and no cents". The check is signed by Remy Nizayman.

Check number: 3237 | Amount: \$350.75

Check number: 3237, dated 6/4/19, for \$350.75. Payable to Fabric Selection Inc. The amount is written as "Three Hundred Fifty Dollars and 75/100". The check is signed by Remy Nizayman.

Check number: 3239 | Amount: \$3,000.00

Check number: 3239, dated 6/4/19, for \$3,000.00. Payable to O.C. Authentic. The amount is written as "Three Thousand Dollars and 00/100". The check is signed by Remy Nizayman.

Check number: 3256 | Amount: \$6,000.00

Check number: 3256, dated 6/25/19, for \$6,000.00. Payable to O.C. Authentic. The amount is written as "Six Thousand Dollars and 00/100". The check is signed by Remy Nizayman.

Check number: 3258 | Amount: \$1,681.40

Check number: 3258, dated 6/17/19, for \$1,681.40. Payable to Vintage Color Ex Inc. The amount is written as "one Thousand Six Hundred Eighty One and 40/100". The check is signed by Remy Nizayman.

Check number: 3236 | Amount: \$2,194.50

Check number: 3236, dated 6/3/19, for \$2,194.50. Payable to Hissori Inc. The amount is written as "Two thousand one hundred ninety four and 50/100". The check is signed by Remy Nizayman.

Check number: 3238 | Amount: \$5,702.00

Check number: 3238, dated 6/4/19, for \$5,702.00. Payable to Modesto Garcia. The amount is written as "Five thousand Seven hundred and Two Dollars and 00/100". The check is signed by Remy Nizayman.

Check number: 3255 | Amount: \$9,138.00

Check number: 3255, dated 6/17/19, for \$9,138.00. Payable to Modesto Garcia. The amount is written as "Nine thousand one hundred Thirty Eight and 00/100". The check is signed by Remy Nizayman.

Check number: 3257 | Amount: \$2,692.00

Check number: 3257, dated 6/12/19, for \$2,692.00. Payable to O.C. Authentic. The amount is written as "Two thousand Six hundred and 00/100". The check is signed by Remy Nizayman.

Check number: 3259 | Amount: \$5,993.99

Check number: 3259, dated 6/14/19, for \$5,993.99. Payable to Westbay Shawcom. The amount is written as "Five thousand Nine hundred Ninety Three Dollars and 99/100". The check is signed by Remy Nizayman.

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Check images - continued

Account number: 3250 8139 8050

Check number: 3262 | Amount: \$1,939.80

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

DATE 6/15/19

PAY TO THE ORDER OF Hisori Inc. \$1,939.80

One Thousand Nine Hundred Thirty Nine and 80/100 DOLLARS

Bank of America

FOR Invoice: 3067

Signature: Ramzy

⑆003262⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3263 | Amount: \$1,869.00

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

DATE 6/15/19

PAY TO THE ORDER OF Hisori Inc. \$1,869.00

One Thousand Eight Hundred Sixty Nine and 00/100 DOLLARS

Bank of America

FOR Invoice: 3068

Signature: Ramzy

⑆003263⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3264 | Amount: \$220.00

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

DATE 6/20/19

PAY TO THE ORDER OF JESUS DOMINGUEZ \$220.00

Two Hundred Twenty Dollars and 00/100 DOLLARS

Bank of America

FOR Anna Buy Inspired CAT

Signature: Ramzy

⑆003264⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3265 | Amount: \$313.14

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

DATE 6/21/19

PAY TO THE ORDER OF Standard Fabrics \$313.14

Three Hundred Thirteen and 14/100 DOLLARS

Bank of America

FOR Packing slip # 576070

Signature: Ramzy

⑆003265⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3268 | Amount: \$4,840.50

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

DATE 6/25/19

PAY TO THE ORDER OF Hisori \$4,840.50

Four Thousand Eight Hundred Forty Dollars and 50/100 DOLLARS

Bank of America

FOR Invoice: 3069

Signature: Ramzy

⑆003268⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3272 | Amount: \$388.00

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

DATE 6/26/19

PAY TO THE ORDER OF Vintage Color Fit Inc. \$388.00

Three Hundred Eighty Eight Dollars and 00/100 DOLLARS

Bank of America

FOR Invoice: 1269

Signature: Ramzy

⑆003272⑆ ⑆121000358⑆ 325081398050⑆

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