



P.O. Box 15284
Wilmington, DE 19850

Business Advantage
Relationship Rewards

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 Relationship Rewards Platinum

for January 1, 2020 to January 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on January 1, 2020	\$64,095.58
Deposits and other credits	134,856.06
Withdrawals and other debits	-28,239.92
Checks	-99,460.77
Service fees	-0.00
Ending balance on January 31, 2020	\$71,250.95

of deposits/credits: 23

of withdrawals/debits: 51

of items-previous cycle¹: 52

of days in cycle: 31

Average ledger balance: \$81,130.81

¹Includes checks paid, deposited items & other debits



BANK OF AMERICA BUSINESS ADVANTAGE

Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

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

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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
01/02/20	Shopify DES:TRANSFER ID:ST-J7G7T8F2Q1J6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	111.56
01/06/20	BKOFAMERICA ATM 01/04 #000003015 DEPOSIT 95 WALL STREET NEW YORK NY	11,760.00
01/06/20	WIRE TYPE:INTL IN DATE:200106 TIME:0532 ET TRN:2020010600174843 SEQ:952800222IMT/507419 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20	5,640.00
01/06/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,000.00
01/07/20	BKOFAMERICA ATM 01/07 #000003574 DEPOSIT 95 WALL STREET NEW YORK NY	24,487.62
01/13/20	Barnes & Nobles DES:EDI PYMNTS ID:000015717 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81.00
01/14/20	Shopify DES:TRANSFER ID:ST-C8M6L6C1U5G8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	67.83
01/15/20	BKOFAMERICA ATM 01/15 #000009890 DEPOSIT 95 WALL STREET NEW YORK NY	48,000.28
01/15/20	Shopify DES:TRANSFER ID:ST-R9G4V1Q2G5P4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.22
01/16/20	Shopify DES:TRANSFER ID:ST-K4O9B1X1YOH5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	120.06
01/17/20	BKOFAMERICA ATM 01/17 #000008348 DEPOSIT 95 WALL STREET NEW YORK NY	8,012.30
01/21/20	WIRE TYPE:INTL IN DATE:200121 TIME:0556 ET TRN:2020012100292833 SEQ:952800230IMT/584642 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20	3,600.00
01/21/20	BKOFAMERICA ATM 01/21 #000009052 DEPOSIT 95 WALL STREET NEW YORK NY	2,697.80
01/22/20	WIRE TYPE:WIRE IN DATE: 200122 TIME:1412 ET TRN:2020012200635815 SEQ:2020012200117918/016633 ORIG:MARIS COLLECTIVE PROPERTI ID:000004855570123 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:2 273 APR THRU AUG 2019 CONS	1,674.00
01/23/20	Flip Fit DES:AP Verify ID:016TLQKSN1AOT6C INDN:Precision Apparel Manu CO ID:2204895317 CCD	0.01
01/24/20	BKOFAMERICA ATM 01/24 #000001004 DEPOSIT 95 WALL STREET NEW YORK NY	2,235.00

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Bank of America Business Advantage

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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Deposits and other credits - continued

Date	Description	Amount
01/24/20	Bop LLC DES:EDI PYMNTS ID:EFT000000145048 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,139.20
01/27/20	BKOFAMERICA ATM 01/25 #000002282 DEPOSIT 95 WALL STREET NEW YORK NY	17,356.06
01/27/20	BKOFAMERICA ATM 01/27 #000006580 DEPOSIT 95 WALL STREET NEW YORK NY	2,445.00
01/28/20	Shopify DES:TRANSFER ID:ST-H6D5B7V2Y0T7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	106.21
01/29/20	Shopify DES:TRANSFER ID:ST-B2O3K7Y0A8L6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.44
01/30/20	Flip Fit DES:Bill.com ID:016PMJMQS1AWVQ5 INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016PMJMQS1AWVQ 5 Inv #01152020	97.50
01/31/20	Shopify DES:TRANSFER ID:ST-T9C3F7SOW1N0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	55.97

Total deposits and other credits**\$134,856.06****Withdrawals and other debits**

Date	Description	Amount
01/06/20	CHASE CREDIT CRD DES:EPAY ID:4476442047 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-5,711.23
01/06/20	AMERICAN EXPRESS DES:ACH PMT ID:W4402 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,960.19
01/06/20	AMERICAN EXPRESS DES:ACH PMT ID:W6078 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-144.10
01/06/20	CHASE CREDIT CRD DES:EPAY ID:4472793581 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-30.07
01/09/20	AMERICAN EXPRESS DES:ACH PMT ID:W1522 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,230.92
01/09/20	AMERICAN EXPRESS DES:ACH PMT ID:W0246 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-432.47
01/10/20	CA TLR cash withdrawal from CHK 8050	-5,000.00
01/22/20	AFI DES:ALLY PAYMT ID:628929072465 INDN:PRECISION APPAREL CO ID:9833122002 CCD	-535.00
01/22/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-43.71
01/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W9690 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,467.01
01/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W0918 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,184.58
01/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W2660 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-183.46
01/28/20	CA TLR cash withdrawal from CHK 8050	-3,000.00
01/29/20	AMERICAN EXPRESS DES:ACH PMT ID:W8026 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,453.98
01/29/20	AMERICAN EXPRESS DES:ACH PMT ID:W8510 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-427.06

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Withdrawals and other debits - continued

Date	Description	Amount
01/29/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
01/30/20	CHASE CREDIT CRD DES:EPAY ID:4514212122 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-813.41

Card account # XXXX XXXX XXXX 5049

01/13/20	BKOFAMERICA ATM 01/11 #000009464 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-500.00
01/27/20	BKOFAMERICA ATM 01/26 #000004190 WITHDRWL HERALD SQUARE CE NEW YORK NY	-200.00
01/29/20	BKOFAMERICA ATM 01/29 #000002693 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$800.00

Card account # XXXX XXXX XXXX 8908

01/17/20	ARCO #42137 01/17 #000723109 PURCHASE ARCO #42137 ANAHEIM CA	-51.33
01/21/20	BKOFAMERICA ATM 01/18 #000002206 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
01/27/20	BKOFAMERICA ATM 01/25 #000002484 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
01/27/20	BKOFAMERICA ATM 01/26 #000006361 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$1,451.33
Total withdrawals and other debits		-\$28,239.92

Checks

Date	Check #	Amount
01/27/20	3320	-3,714.00
01/14/20	3357*	-10,806.00
01/15/20	3358	-747.50
01/22/20	3359	-623.05
01/13/20	3361*	-1,325.00
01/15/20	3362	-2,646.00
01/14/20	3372*	-202.00
01/17/20	3373	-475.00
01/27/20	3375*	-2,868.60
01/02/20	3376	-1,293.00
01/10/20	3377	-4,000.00
01/15/20	3380*	-1,171.50

Date	Check #	Amount
01/02/20	3416*	-3,306.00
01/27/20	3427*	-5,909.88
01/28/20	3428	-2,850.00
01/28/20	3429	-360.00
01/30/20	3430	-6,136.50
01/17/20	5004*	-12,000.00
01/17/20	5005	-38,000.00
01/27/20	5009*	-69.00
01/28/20	5010	-450.00
01/28/20	5011	-336.00
01/29/20	5015*	-121.74
01/30/20	5016	-50.00

Total checks **-\$99,460.77**
Total # of checks **24**

* 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 12/31/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

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

Date	Transaction description	Amount
01/06/20	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	-0.00
01/21/20	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	-0.00
01/22/20	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	-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 (\$)
01/01	64,095.58	01/14	74,302.61	01/24	85,004.39
01/02	59,608.14	01/15	117,854.11	01/27	88,408.92
01/06	73,162.55	01/16	117,974.17	01/28	81,519.13
01/07	97,650.17	01/17	75,460.14	01/29	78,097.39
01/09	95,986.78	01/21	81,157.94	01/30	71,194.98
01/10	86,986.78	01/22	81,630.18	01/31	71,250.95
01/13	85,242.78	01/23	81,630.19		

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Check images

Account number: 3250 8139 8050

Check number: 3320 | Amount: \$3,714.00

Check number: 3358 | Amount: \$747.50

Check number: 3361 | Amount: \$1,325.00

Check number: 3372 | Amount: \$202.00

Check number: 3375 | Amount: \$2,868.60

Check number: 3357 | Amount: \$10,806.00

Check number: 3359 | Amount: \$623.05

Check number: 3362 | Amount: \$2,646.00

Check number: 3373 | Amount: \$475.00

Check number: 3376 | Amount: \$1,293.00

Check images - continued

Account number: 3250 8139 8050

Check number: 3377 | Amount: \$4,000.00

Check number: 3416 | Amount: \$3,306.00

Check number: 3428 | Amount: \$2,850.00

Check number: 3430 | Amount: \$6,136.50

Check number: 5005 | Amount: \$38,000.00

Check number: 3380 | Amount: \$1,171.50

Check number: 3427 | Amount: \$5,909.88

Check number: 3429 | Amount: \$360.00

Check number: 5004 | Amount: \$12,000.00

Check number: 5009 | Amount: \$69.00

Check images - continued

Account number: 3250 8139 8050

Check number: 5010 | Amount: \$450.00

Precision Apparel Manufacturing LLC
3 Haverover Square Suite 143
New York, NY 10004
(201) 805-2064

DATE 1-22-2020

PAY TO THE ORDER OF Sarah Birch Design \$450⁰⁰/₁₀₀

four hundred fifty dollar and no cents

FOR REC-016 Rgy. Meyerzon

⑈005010⑈ ⑆121000358⑆ 325081398050⑈

Check number: 5011 | Amount: \$336.00

Precision Apparel Manufacturing LLC
3 Haverover Square Suite 143
New York, NY 10004
(201) 805-2064

DATE 1-22-2020

PAY TO THE ORDER OF Clotheshine Clothing Co. \$336⁰⁰/₁₀₀

three hundred thirty six dollar and no cents

FOR INV-2316 12 units Neon Hacci Pullover Rgy. Meyerzon

⑈005011⑈ ⑆121000358⑆ 325081398050⑈

Check number: 5015 | Amount: \$121.74

Precision Apparel Manufacturing LLC
3 Haverover Square Suite 143
New York, NY 10004
(201) 805-2064

DATE 1-22-2020

PAY TO THE ORDER OF City of Anaheim \$121⁷⁴/₁₀₀

one hundred twenty one dollar and seventy four cents

FOR BUS2018-03501 Rgy. Meyerzon

⑈005015⑈ ⑆121000358⑆ 325081398050⑈

Check number: 5016 | Amount: \$50.00

Precision Apparel Manufacturing LLC
3 Haverover Square Suite 143
New York, NY 10004
(201) 805-2064

DATE 1-22-2020

PAY TO THE ORDER OF PAM, LLC-New Jersey E-28995 \$50⁰⁰/₁₀₀

fifty dollar and no cents

FOR PAM notice # 89642780 PAM acct # 89642780 Rgy. Meyerzon

⑈005016⑈ ⑆121000358⑆ 325081398050⑈

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