

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

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Advantage Checking Relationship Rewards Platinum

for October 1, 2019 to October 31, 2019

PRECISION APPAREL MANUFACTURING LLC

Account summary

Reginning balance on October 1, 2019

Ending halance on October 31, 2019	\$60 761 87
Service fees	-0.00
Checks	-151,239.59
Withdrawals and other debits	-28,409.00
Deposits and other credits	168,026.65

Ending balance on October 31, 2019

of deposits/credits: 13

of withdrawals/debits: 54

of items-previous cycle¹: 57

of days in cycle: 31

Average ledger balance: \$49,740.54

¹Includes checks paid,deposited items&other debits

Account number: 3250 8139 8050

Bank of America Business Advantage



Sign up for online alerts today¹

Digital Tip

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

\$72 383 81

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. ARJ5TCBJ | SSM-02-19-0703.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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Equal Housing Lender

PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2019 to October 31, 2019

Deposits and other credits

Date	Description	Amount
10/02/19	BKOFAMERICA ATM 10/02 #000006023 DEPOSIT GLEN ROCK GLEN ROCK NJ	14,740.33
10/02/19	BKOFAMERICA ATM 10/02 #000009069 DEPOSIT LINCOLN-TUSTIN ORANGE CA	935.00
10/04/19	BKOFAMERICA ATM 10/04 #000003003 DEPOSIT LINCOLN-TUSTIN ORANGE CA	200.00
10/07/19	BKOFAMERICA ATM 10/05 #000006503 DEPOSIT 95 WALL STREET NEW YORK NY	31,962.00
10/15/19	BKOFAMERICA ATM 10/11 #000002903 DEPOSIT 95 WALL STREET NEW YORK NY	6,534.00
10/21/19	Counter Credit	27,495.42
10/21/19	Counter Credit	22.00
10/25/19	BKOFAMERICA ATM 10/24 #000006066 DEPOSIT 95 WALL STREET NEW YORK NY	56,942.82
10/25/19	Bop LLC DES:EDI PYMNTS ID:EFT000000139174 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,335.00
10/25/19	BKOFAMERICA ATM 10/25 #000001753 DEPOSIT GLEN ROCK GLEN ROCK NJ	68.65
10/29/19	BKOFAMERICA ATM 10/28 #000006958 DEPOSIT 95 WALL STREET NEW YORK NY	14,343.43
10/31/19	NJ TLR transfer	12,500.00
10/31/19	WIRE TYPE:WIRE IN DATE: 191031 TIME:1241 ET TRN:2019103100448924 SEQ:191031234580000A/521119 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0900000 182117 GIBBONS COMPANY	948.00

Total deposits and other credits

\$168,026.65

Withdrawals and other debits

Date	Description	Amount
10/01/19	CHASE CREDIT CRD DES:EPAY ID:4323622186 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,809.95
10/02/19	CHASE CREDIT CRD DES:EPAY ID:4325301359 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,800.00
10/02/19	AMERICAN EXPRESS DES:ACH PMT ID:W9220 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,199.85
10/03/19	CA TLR cash withdrawal from CHK 8050	-4,000.00

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BANK OF AMERICA BUSINESS ADVANTAGE

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Your Digital

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

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ARWY4MJB | SSM-04-19-0138.B

Withdrawals and other debits - continued

Date	Description	Amount
10/04/19	CHASE CREDIT CRD DES:EPAY ID:4331089162 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,000.00
10/09/19	CA TLR cash withdrawal from CHK 8050	-2,000.00
10/09/19	CHASE CREDIT CRD DES:EPAY ID:4337680276 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-202.44
10/17/19	AMERICAN EXPRESS DES:ACH PMT ID:W9704 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,422.39
10/17/19	AMERICAN EXPRESS DES:ACH PMT ID:W8964 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-528.12
10/21/19	ALLY DES:ALLY PAYMT ID:62892907246502S INDN:PRECISION APPAREL CO ID:9216872614 CCD	-535.00
10/21/19	AMERICAN EXPRESS DES:ACH PMT ID:W7108 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-56.25
10/24/19	CA TLR cash withdrawal from CHK 8050	-4,000.00
10/25/19	BANK OF AMERICA CREDIT CARD Bill Payment	-2,278.58
10/29/19	CHASE CREDIT CRD DES:EPAY ID:4367338622 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-453.85
10/29/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
Card accoun	nt # XXXX XXXX XXXX 8908	
10/01/19	BKOFAMERICA ATM 10/01 #000006819 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-100.00
10/03/19	BKOFAMERICA ATM 10/03 #000001192 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
10/07/19	CHECKCARD 1005 CARLS JR 1100013 ANAHEIM CA 24755429279172797629473 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-21.51
10/07/19	CHECKCARD 1006 TACOS EL PATRON ANAHEIM CA 24431869279030059491603 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-63.04
10/07/19	BKOFAMERICA ATM 10/05 #000003399 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/07/19	BKOFAMERICA ATM 10/07 #000003933 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/09/19	BKOFAMERICA ATM 10/09 #000003348 WITHDRWL ANAHEIM MAIN ANAHEIM CA	-100.00
10/11/19	BKOFAMERICA ATM 10/11 #000001738 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/21/19	BKOFAMERICA ATM 10/19 #000007610 WITHDRWL BUCKHEAD ATLANTA GA	-100.00
10/21/19	BKOFAMERICA ATM 10/21 #000004822 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/22/19	ARCO #42137 10/22 #000734503 PURCHASE ARCO #42137 ANAHEIM CA	-66.62
10/28/19	BKOFAMERICA ATM 10/26 #000001231 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
10/29/19	BKOFAMERICA ATM 10/29 #000006323 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
	or card account # XXXX XXXX XXXX 8908	-\$3,751.17
Total with	ndrawals and other debits	-\$28,409.00

Checks

Date	Check #	Amount	Date	Check #	Amount
10/01/19	3325	-6,395.00	10/10/19	3338	-16,000.00
10/07/19	3333*	-1,026.00	10/03/19	3350*	-3,633.00
10/11/19	3334	-3,306.30	10/31/19	3352*	-165.41
10/04/19	3335	-1,000.00	10/30/19	3353	-8,000.00
10/07/19	3336	-5,000.00	10/03/19	3363*	-4,521.00
10/07/19	3337	-25,000.00	10/07/19	3364	-1,021.20

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2019 to October 31, 2019

Checks - continued

Date	Check #	Amount
10/11/19	3365	-657.39
10/30/19	3405*	-7,951.83
10/28/19	3407*	-35,000.00
10/31/19	3408	-3,306.30
10/22/19	3420*	-759.36
10/22/19	3421	-429.30
10/23/19	3422	-4,583.00

Date	Check #	Amount
10/15/19	3448*	-7,179.50
10/15/19	3449	-5,916.00
10/24/19	3454*	-345.00
10/28/19	3455	-4,644.00
10/10/19	3480*	-5,000.00
10/18/19	3481	-400.00

Total checks -\$151,239.59
Total # of checks 25

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 09/30/19. 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
- ₹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
10/31/19	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	-0.00
Total serv	vice fees	-\$0.00

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

Daily ledger balances

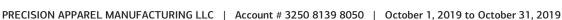
Date	Balance (\$)
10/01	62,078.86
10/02	74,754.34
10/03	62,500.34
10/04	60,700.34
10/07	59,330.59
10/09	57,028.15
10/10	36,028.15

Date	Balance(\$)
10/11	31,464.46
10/15	24,902.96
10/17	21,952.45
10/18	21,552.45
10/21	47,778.62
10/22	46,523.34
10/23	41,940.34

Date	Balance (\$)
10/24	37,595.34
10/25	93,663.23
10/28	53,419.23
10/29	66,737.41
10/30	50,785.58
10/31	60,761.87
·	

^{*} There is a gap in sequential check numbers

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Check images

Account number: 3250 8139 8050 Check number: 3325 | Amount: \$6,395.00



Check number: 3334 | Amount: \$3,306.30



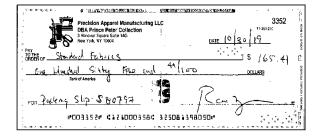
Check number: 3336 | Amount: \$5,000.00



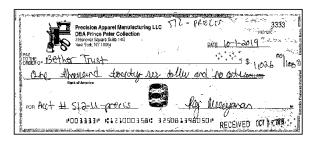
Check number: 3338 | Amount: \$16,000.00



Check number: 3352 | Amount: \$165.41



Check number: 3333 | Amount: \$1.026.00



Check number: 3335 | Amount: \$1,000.00



Check number: 3337 | Amount: \$25,000.00



Check number: 3350 | Amount: \$3,633.00



Check number: 3353 | Amount: \$8,000.00

Precision Apparel Manufacturing LLC DBA Prince Peter Collection 3 Heaver Sque Sala MG New York, IV 10015 PATE 16 30 19 PATE 17 10015 PATE 18 10 10015 PATE 18 1	3353 3353
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Check images - continued

Account number: 3250 8139 8050 Check number: 3363 | Amount: \$4,521.00

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Check number: 3365 | Amount: \$657.39



Check number: 3407 | Amount: \$35,000.00



Check number: 3420 | Amount: \$759.36



Check number: 3422 | Amount: \$4,583.00



Check number: 3364 | Amount: \$1,021.20



Check number: 3405 | Amount: \$7,951.83



Check number: 3408 | Amount: \$3,306.30



Check number: 3421 | Amount: \$429.30



Check number: 3448 | Amount: \$7,179.50

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Precision Apparel Manufacturing LLG DBA Prince Poter Collection 3 Junyary Spare Subs 40 164 For Nr. 1004	3448 4 11-35/12/0 DATE 10/14/19.	
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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2019 to October 31, 2019

Check images - continued

Account number: 3250 8139 8050 Check number: 3449 | Amount: \$5,916.00

Distriction of Commonwealthy and a second common or the second
3449 DATE 10/14/19.
ad 60/120 BOULARS
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1398050

Check number: 3455 | Amount: \$4,644.00

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Precision Apparel Manufacturing LLC DBA Prince Peter Collection 19 How York, NY 16004	3455 10 23 19.	
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FOR INVIGE 301/		
TEXTEX NEW STREET STREE		

Check number: 3481 | Amount: \$400.00



Check number: 3454 | Amount: \$345.00

Precision Apparel Manufacturing LLC	3454
DBA Prince Peter Collection 3 Honover Square Suite 143 New York, NY 10024	DATE 10[8.4/19
ORDER OF JESUS Dimingues	11.00 DOLLARS
Three Plantol need Forty Dollars and Bankol Amerika	A South
=OR Leid'S CADS and Boundary Separation 1:0034541 1:2210003581: 32508	3980 50#
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Check number: 3480 | Amount: \$5,000.00



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