



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 Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2022 to August 31, 2022

Account number: 3250 8139 8050

### PRECISION APPAREL MANUFACTURING LLC

### Account summary

|  |                    |
|--|--------------------|
| Beginning balance on August 1, 2022      | \$569,062.09       |
| Deposits and other credits               | 170,557.91         |
| Withdrawals and other debits             | -601,552.23        |
| Checks                                   | -117,125.92        |
| Service fees                             | -0.00              |
| <b>Ending balance on August 31, 2022</b> | <b>\$20,941.85</b> |

# of deposits/credits: 38

# of withdrawals/debits: 104

# of items-previous cycle<sup>1</sup>: 43

# of days in cycle: 31

Average ledger balance: \$357,186.43

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Daniel Buricea  
917.809.6303  
daniel.buricea@bofa.com

SSM-07-21-0006.B | 3646943

## 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

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

| Date     | Description  | Amount    |
|----------|--|-----------|
| 08/01/22 | Square Inc DES:220801P2 ID:L208737551868 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 3,267.98  |
| 08/01/22 | Square Inc DES:220801P2 ID:L208737551867 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 1,964.53  |
| 08/01/22 | FAIRE DES:ORDER ID:9160773 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #JNY9W6QNZQ | 132.60    |
| 08/02/22 | FashionGo DES:FashionGo ID:ST-K3X6Q4P4C8E1 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD                    | 1,592.81  |
| 08/02/22 | Square Inc DES:220802P2 ID:L208737855102 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 433.19    |
| 08/03/22 | Square Inc DES:220803P2 ID:L208738087281 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 12,166.63 |
| 08/03/22 | FashionGo DES:FashionGo ID:ST-I9W6J1J2P1H4 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD                    | 934.18    |
| 08/04/22 | Square Inc DES:220804P2 ID:L208738455066 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 2,922.44  |
| 08/05/22 | Square Inc DES:220805P2 ID:L208738750118 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 2,624.47  |
| 08/08/22 | Deposit  | 62,370.03 |
| 08/08/22 | Square Inc DES:220808P2 ID:L208739411702 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 8,797.00  |
| 08/08/22 | Square Inc DES:220808P2 ID:L208739411701 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 7,989.51  |
| 08/09/22 | Deposit  | 15,427.50 |
| 08/09/22 | Square Inc DES:220809P2 ID:L208739683452 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD             | 4,957.02  |

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## Deposits and other credits - continued

| Date     | Description  | Amount    |
|----------|--|-----------|
| 08/09/22 | FashionGo DES:FashionGo ID:ST-G4D7M5J7J3J7 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD  | 563.16    |
| 08/10/22 | FashionGo DES:FashionGo ID:ST-M1V9E6N7E3C3 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD  | 142.58    |
| 08/10/22 | FAIRE DES:ORDER ID:9282301 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #HAAMQQU9VZ   | 78.00     |
| 08/12/22 | Square Inc DES:220812P2 ID:L208740601941 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD   | 6,639.66  |
| 08/15/22 | Square Inc DES:220815P2 ID:L208741284862 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD   | 7,218.86  |
| 08/15/22 | FashionGo DES:FashionGo ID:ST-D0A9Y4S8E9V2 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD  | 700.43    |
| 08/15/22 | FAIRE DES:ORDER ID:9344922 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #GNQ9QEHS MV  | 132.60    |
| 08/17/22 | FashionGo DES:FashionGo ID:ST-J2Y9L1H4R2M7 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD  | 666.19    |
| 08/17/22 | STRIPE DES:TRANSFER ID:ST-T1S4H1I9K9D0 INDN:PRECISION APPAREL MANU CO<br>ID:1800948598 CCD   | 190.47    |
| 08/18/22 | Square Inc DES:220818P2 ID:L208742081543 INDN:Precision Apparel Manu CO<br>ID:9424300002 PPD   | 3,791.96  |
| 08/18/22 | FAIRE DES:ORDER ID:9416295 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #T78CP32SW9   | 448.50    |
| 08/18/22 | FAIRE DES:ORDER ID:9416579 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #XNSUFQ22G6   | 108.00    |
| 08/19/22 | FashionGo DES:FashionGo ID:ST-G4T3U5X0Q5B4 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD  | 403.75    |
| 08/19/22 | Shopify DES:TRANSFER ID:ST-M5K5Q9C1Y7F4 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD   | 48.25     |
| 08/22/22 | LORDANDTAYLORECO DES:PRECISION ID:Precision Appar INDN:Precision Apparel Manu CO<br>ID:1854005411 CCD  | 10,164.00 |
| 08/23/22 | FashionGo DES:FashionGo ID:ST-V5P3O9K8F8V2 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD  | 525.98    |
| 08/24/22 | WIRE TYPE:WIRE IN DATE: 220824 TIME:1111 ET TRN:2022082400296608<br>SEQ:2022082400590167/370644 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND<br>BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0200 000230827 GIBBONS COMPANY | 2,419.00  |
| 08/25/22 | Shopify DES:TRANSFER ID:ST-X8F2I8Q5H3F0 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD   | 104.57    |
| 08/26/22 | Vici Collection DES:PAYMENTS ID:178602075076632 INDN:Prince Peter Col CO<br>ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A<br>TREASURY SALES OFFICER FOR ASSISTANCE.                          | 9,315.00  |
| 08/29/22 | Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3  | 3.00      |
| 08/30/22 | FAIRE DES:ORDER ID:9643107 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #BHFBC6JBYN   | 375.70    |
| 08/30/22 | FAIRE DES:ORDER ID:9639184 INDN:Prince Peter Collecti CO ID:1814549038 CCD<br>PMT INFO:Faire #42WE7U22X3   | 176.80    |

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## Deposits and other credits - continued

| Date     | Description   | Amount |
|----------|---|--------|
| 08/30/22 | Shopify DES:TRANSFER ID:ST-A0S1K1E2N8F7 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD    | 62.99  |
| 08/31/22 | FashionGo DES:FashionGo ID:ST-S2I7J6O3A7F7 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD | 698.57 |

Total deposits and other credits

\$170,557.91

## Withdrawals and other debits

| Date     | Description  | Amount    |
|----------|--|-----------|
| 08/01/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8788 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -1,086.08 |
| 08/01/22 | AMERICAN EXPRESS DES:ACH PMT ID:W7610 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -519.13   |
| 08/02/22 | AMERICAN EXPRESS DES:ACH PMT ID:W1116 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -1,518.83 |
| 08/03/22 | AMERICAN EXPRESS DES:ACH PMT ID:W2946 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -1,540.77 |
| 08/03/22 | CAPITAL ONE DES:ONLINE PMT ID:3M8C6M4Q9HZ9WYC INDN:RAM NARAYANAN CO<br>ID:9279744991 CCD             | -1,002.36 |
| 08/03/22 | CHASE CREDIT CRD DES:EPAY ID:6110315636 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                   | -659.97   |
| 08/05/22 | CHASE CREDIT CRD DES:EPAY ID:6115628144 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                   | -557.00   |
| 08/05/22 | AMERICAN EXPRESS DES:ACH PMT ID:W0844 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -483.68   |
| 08/08/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8678 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -2,161.17 |
| 08/08/22 | CHASE CREDIT CRD DES:EPAY ID:6120860130 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                   | -1,455.51 |
| 08/08/22 | CAPITAL ONE DES:ONLINE PMT ID:3M8Z8VFCIP6UNTG INDN:RAM NARAYANAN CO<br>ID:9279744991 CCD             | -1,034.69 |
| 08/09/22 | AMERICAN EXPRESS DES:ACH PMT ID:W7894 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -3,323.75 |
| 08/09/22 | JPMorgan Chase DES:Ext Trnsfr ID:14984162769 INDN:RAM NARAYANAN CO<br>ID:9200502231 CCD              | -1,175.55 |
| 08/09/22 | SBA LOAN DES:PAYMENT ID:0000 INDN:PRECISION APPREL MANUF CO ID:7300000104<br>CCD                     | -1,000.00 |
| 08/09/22 | CHASE CREDIT CRD DES:EPAY ID:6122821732 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                   | -691.50   |
| 08/09/22 | VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001<br>CO ID:7223344794 PPD | -342.72   |
| 08/15/22 | AMERICAN EXPRESS DES:ACH PMT ID:W6908 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -1,701.03 |
| 08/15/22 | AMERICAN EXPRESS DES:ACH PMT ID:W0630 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD            | -1,270.16 |

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## Withdrawals and other debits - continued

| Date     | Description   | Amount      |
|----------|---|-------------|
| 08/15/22 | AMERICAN EXPRESS DES:ACH PMT ID:W1900 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD           | -756.70     |
| 08/15/22 | AMERICAN EXPRESS DES:ACH PMT ID:W1018 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD           | -192.37     |
| 08/16/22 | SBA LOAN DES:PAYMENT ID:0000 INDN:PRECISION APPAREL MANU CO ID:7300000104<br>CCD                    | -250,000.00 |
| 08/16/22 | CAPITAL ONE DES:ONLINE PMT ID:3MB2U340H7UCVTG INDN:RAM NARAYANAN CO<br>ID:9279744991 CCD            | -1,206.08   |
| 08/16/22 | CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO<br>ID:2462467002 PPD           | -76.44      |
| 08/16/22 | Square Inc DES:220816P2 ID:L208741501296 INDN:Precision Apparel Manu CO<br>ID:9424300002 WEB        | -58.82      |
| 08/17/22 | CHASE CREDIT CRD DES:EPAY ID:6139119449 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                  | -632.21     |
| 08/17/22 | Square Inc DES:220817P2 ID:L208741801368 INDN:Precision Apparel Manu CO<br>ID:9424300002 WEB        | -9.74       |
| 08/18/22 | AMERICAN EXPRESS DES:ACH PMT ID:W3600 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD           | -1,437.21   |
| 08/19/22 | Online Banking Transfer Conf# i6waqoa7e; DIXON WESTBAY SHOWROOM, LLC                                | -5,050.42   |
| 08/19/22 | CA TLR cash withdrawal from CHK 8050  | -1,500.00   |
| 08/19/22 | AMERICAN EXPRESS DES:ACH PMT ID:W0304 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD           | -743.14     |
| 08/22/22 | SBA LOAN DES:PAYMENT ID:0000 INDN:PRECISION APPAREL MANU CO ID:7300000104<br>CCD                    | -250,000.00 |
| 08/22/22 | PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO<br>ID:4221212800 PPD         | -1,097.31   |
| 08/22/22 | CHASE CREDIT CRD DES:EPAY ID:6145515552 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                  | -1,087.79   |
| 08/22/22 | AMERICAN EXPRESS DES:ACH PMT ID:W7210 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD           | -612.33     |
| 08/22/22 | AMERICAN EXPRESS DES:ACH PMT ID:W6720 INDN:Precision Apparel Manu CO<br>ID:1133133497 CCD           | -438.86     |
| 08/22/22 | CAPITAL ONE DES:ONLINE PMT ID:3MBXEFIGA4DZTPO INDN:RAM NARAYANAN CO<br>ID:9279744991 CCD            | -380.98     |
| 08/22/22 | Shopify DES:TRANSFER ID:ST-L2K0L6N8Z9W0 INDN:RAM NARAYANAN CO<br>ID:1800948598 CCD                  | -203.76     |
| 08/22/22 | CHASE CREDIT CRD DES:EPAY ID:6149231291 INDN:RAJ NARAYANAN CO<br>ID:5760039224 WEB                  | -189.30     |
| 08/23/22 | S AND S ACTIVEWE DES:SSACTIVEWR ID:M63880354564 INDN:PRECISION APPAREL MANU CO<br>ID:1911718107 PPD | -21,316.88  |
| 08/23/22 | CHASE CREDIT CRD DES:EPAY ID:6152403876 INDN:RAM NARAYANAN CO<br>ID:5760039224 WEB                  | -696.40     |
| 08/24/22 | CA TLR cash withdrawal from CHK 8050  | -55.00      |
| 08/25/22 | SBA LOAN DES:PAYMENT ID:0000 INDN:PRECISION APPAREL MANU CO ID:7300000104<br>CCD                    | -24,446.52  |
| 08/25/22 | CITI CARD ONLINE DES:PAYMENT ID:430835442945894 INDN:RAM NARAYANAN CO<br>ID:CITICTP WEB             | -546.21     |
| 08/25/22 | VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO<br>ID:9783397101 WEB                 | -176.99     |
| 08/26/22 | Customer Withdrawal Image   | -4,447.09   |

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## Withdrawals and other debits - continued

| Date     | Description  | Amount    |
|----------|--|-----------|
| 08/26/22 | CHASE CREDIT CRD DES:EPAY ID:6157887207 INDN:RAM NARAYANAN CO ID:5760039224 WEB        | -1,544.45 |
| 08/29/22 | CA TLR cash withdrawal from CHK 8050   | -1,100.00 |
| 08/29/22 | CHASE CREDIT CRD DES:EPAY ID:6160797501 INDN:RAM NARAYANAN CO ID:5760039224 WEB        | -1,105.33 |
| 08/29/22 | AMERICAN EXPRESS DES:ACH PMT ID:W5406 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -786.74   |
| 08/29/22 | AMERICAN EXPRESS DES:ACH PMT ID:W5328 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -623.70   |
| 08/29/22 | AMERICAN EXPRESS DES:ACH PMT ID:W8360 INDN:Precision Apparel Manu CO ID:1133133497 CCD | -259.47   |
| 08/31/22 | CHASE CREDIT CRD DES:EPAY ID:6166919122 INDN:RAM NARAYANAN CO ID:5760039224 WEB        | -2,317.09 |

### Card account # XXXX XXXX XXXX 1931

|          |  |           |
|----------|--|-----------|
| 08/08/22 | BKOFAMERICA ATM 08/06 #000007832 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -1,000.00 |
| 08/12/22 | BKOFAMERICA ATM 08/12 #000009164 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -1,000.00 |
| 08/22/22 | BKOFAMERICA ATM 08/20 #000001500 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -800.00   |
| 08/29/22 | BKOFAMERICA ATM 08/27 #000008315 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -800.00   |
| 08/29/22 | ISPA/PIMDS 08/29 #000009336 WITHDRWL PAI ISO LOS ANGELES CA        | -33.00    |
| 08/31/22 | BKOFAMERICA ATM 08/31 #000009249 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -1,000.00 |

**Subtotal for card account # XXXX XXXX XXXX 1931** **-\$4,633.00**

### Card account # XXXX XXXX XXXX 5049

|          |  |         |
|----------|--|---------|
| 08/05/22 | BKOFAMERICA ATM 08/05 #000001724 WITHDRWL RT 4E FORT LEE FORT LEE NJ | -300.00 |
|----------|--|---------|

**Subtotal for card account # XXXX XXXX XXXX 5049** **-\$300.00**

**Total withdrawals and other debits** **-\$601,552.23**

## Checks

| Date     | Check # | Amount    | Date     | Check # | Amount     |
|----------|---------|-----------|----------|---------|------------|
| 08/08/22 | 5540    | -1,356.24 | 08/01/22 | 6328    | -832.60    |
| 08/01/22 | 5550*   | -5,655.00 | 08/01/22 | 6336*   | -816.40    |
| 08/11/22 | 5551    | -292.40   | 08/04/22 | 6337    | -3,656.50  |
| 08/09/22 | 5552    | -375.00   | 08/02/22 | 6339*   | -39,229.55 |
| 08/11/22 | 5553    | -2,159.52 | 08/03/22 | 6340    | -460.00    |
| 08/09/22 | 5554    | -3,500.00 | 08/08/22 | 6341    | -15,158.00 |
| 08/10/22 | 5555    | -309.20   | 08/15/22 | 6342    | -2,386.80  |
| 08/09/22 | 5556    | -92.29    | 08/26/22 | 6343    | -1,308.00  |
| 08/15/22 | 5557    | -7,755.00 | 08/22/22 | 6345*   | -2,458.00  |
| 08/11/22 | 5558    | -704.00   | 08/18/22 | 6346    | -931.00    |
| 08/16/22 | 5559    | -780.00   | 08/18/22 | 6347    | -1,803.00  |
| 08/10/22 | 5560    | -1,250.00 | 08/19/22 | 6348    | -1,103.90  |
| 08/12/22 | 6327*   | -1,743.00 | 08/29/22 | 6349    | -4,500.00  |

continued on the next page



## Checks - continued

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 08/19/22 | 6350    | -2,997.80 |
| 08/23/22 | 6351    | -5,000.00 |
| 08/30/22 | 6352    | -20.80    |
| 08/30/22 | 6353    | -5,655.00 |
| 08/30/22 | 6354    | -271.84   |
| 08/30/22 | 6355    | -25.80    |
| 08/30/22 | 6356    | -28.08    |

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 08/30/22 | 6357    | -299.52   |
| 08/30/22 | 6358    | -35.68    |
| 08/30/22 | 6359    | -20.76    |
| 08/30/22 | 6360    | -41.52    |
| 08/30/22 | 6361    | -18.72    |
| 08/29/22 | 6362    | -2,095.00 |

**Total checks** **-\$117,125.92**

**Total # of checks** **39**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

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](https://bankofamerica.com/smallbusiness).

| Date     | Transaction description                           | Amount |
|----------|---|--------|
| 08/15/22 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30     | -0.00  |
| 08/15/22 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30     | -0.00  |
| 08/15/22 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30     | -0.00  |
| 08/15/22 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30     | -0.00  |
| 08/24/22 | Prfd Rwd for Bus-Wire Fee Waiver of \$15          | -0.00  |
| 08/29/22 | Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50 | -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 (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 08/01 | 565,517.99   | 08/11 | 599,726.31   | 08/23 | 61,348.53    |
| 08/02 | 526,795.61   | 08/12 | 603,622.97   | 08/24 | 63,712.53    |
| 08/03 | 536,233.32   | 08/15 | 597,612.80   | 08/25 | 38,647.38    |
| 08/04 | 535,499.26   | 08/16 | 345,491.46   | 08/26 | 40,662.84    |
| 08/05 | 536,783.05   | 08/17 | 345,706.17   | 08/29 | 29,362.60    |
| 08/08 | 593,773.98   | 08/18 | 345,883.42   | 08/30 | 23,560.37    |
| 08/09 | 604,220.85   | 08/19 | 334,940.16   | 08/31 | 20,941.85    |
| 08/10 | 602,882.23   | 08/22 | 87,835.83    |       |              |



## Check images

Account number: 3250 8139 8050

Check number: 5540 | Amount: \$1,356.24

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 7-11-2022

PAY TO THE ORDER OF O'Han Entertainment Inc. \$1,356.24

ONE thousand three hundred fifty six and 24/100

FOR COMMISSIONS 5-1-2022 to 6-30-2022

Ray McGeary

#005540# 1210003584 325081398050#

Check number: 5550 | Amount: \$5,655.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 07-26-2022

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$5,655.00

FIVE thousand six hundred fifty five and no/100

FOR August 2022 Rent

Ray McGeary

#005550# 1210003584 325081398050#

Check number: 5551 | Amount: \$292.40

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-5-2022

PAY TO THE ORDER OF Fashion Inc. \$292.40

TWO hundred ninety two and 40/100

FOR Invoice # PCT-20-2022

Ray McGeary

#005551# 1210003584 325081398050#

Check number: 5552 | Amount: \$375.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-5-2022

PAY TO THE ORDER OF Emerald \$375.00

three hundred seventy five and no/100

FOR Invoice # 87039-1716

Ray McGeary

#005552# 1210003584 325081398050#

Check number: 5553 | Amount: \$2,159.52

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 7-26-2022

PAY TO THE ORDER OF A Bit of Honey \$2,159.52

two thousand one hundred fifty nine and 52/100

FOR COMMISSIONS 5-1-2022 to 6-30-2022

Ray McGeary

#005553# 1210003584 325081398050#

Check number: 5554 | Amount: \$3,500.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-1-2022

PAY TO THE ORDER OF Pennscope Productions LLC \$3,500.00

three thousand five hundred and no/100

FOR Licensing Agreement EVO payment

Ray McGeary

#005554# 1210003584 325081398050#

Check number: 5555 | Amount: \$309.20

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-5-2022

PAY TO THE ORDER OF Sugar Life \$309.20

three hundred nine and 20/100

FOR Policy # 5000051399

Ray McGeary

#005555# 1210003584 325081398050#

Check number: 5556 | Amount: \$92.29

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-5-2022

PAY TO THE ORDER OF Regatt and Company PC \$92.29

ninety two and 29/100

Client 11744 000

Ray McGeary

#005556# 1210003584 325081398050#

Check number: 5557 | Amount: \$7,755.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-7-2022

PAY TO THE ORDER OF Adlanstar Communications Inc. \$7,755.00

seven thousand seven hundred fifty five and no/100

Invoice: 10658051-2

Account # 69345047

Ray McGeary

#005557# 1210003584 325081398050#

Check number: 5558 | Amount: \$704.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 805-2864

DATE 8-9-2022

PAY TO THE ORDER OF Pennscope Productions LLC \$704.00

seven hundred four and no/100

FOR Invoice # 16581

Ray McGeary

#005558# 1210003584 325081398050#

## Check images - continued

Account number: 3250 8139 8050

Check number: 5559 | Amount: \$780.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 855-2664

DATE 8-9-2022

PAY TO THE ORDER OF Hercules Heating And Air \$780.00

Seven hundred eighty dollar and no centavo

FOR Invoice # 12299

By Ram Nungun

⑈005559⑈ ⑆121000358⑆ 325081398050⑈

Check number: 5560 | Amount: \$1,250.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 855-2664

DATE 8-10-2022

PAY TO THE ORDER OF Ansa Pryvacharski \$1,250.00

one thousand two hundred fifty dollar and no centavo

FOR Invoice # 12299

By Ram Nungun

⑈005560⑈ ⑆121000358⑆ 325081398050⑈

Check number: 6327 | Amount: \$1,743.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 8-11-2022

PAY TO THE ORDER OF Modesto Garcia \$1,743.00

One Thousand Seven Hundred Forty Three and 00/100 DOLLARS

FOR August 12th, 2022 Invoice

By Ram Nungun

⑈006327⑈ ⑆121000358⑆ 325081398050⑈

Check number: 6328 | Amount: \$832.60

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 7-19-2022

PAY TO THE ORDER OF Golden Star Silk Screen \$832.60

Eight Hundred Thirty Two Dollars and 60/100 DOLLARS

FOR Invoice # 5361

By Ram Nungun

⑈006328⑈ ⑆121000358⑆ 325081398050⑈

Check number: 6336 | Amount: \$816.40

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 7-29-2022

PAY TO THE ORDER OF Noberto Orellana \$816.40

Eight Hundred Sixteen Dollars and 40/100 DOLLARS

FOR Invoice 0026851

By Ram Nungun

⑈006336⑈ ⑆121000358⑆ 325081398050⑈

Check number: 6337 | Amount: \$3,656.50

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 7-29-22

PAY TO THE ORDER OF TL International \$3,656.50

Three Thousand Six Hundred Fifty Six Dollars and 50/100 DOLLARS

FOR Invoice: 23941, 23855, 23866

By Ram Nungun

⑈006337⑈ ⑆121000358⑆ 325081398050⑈

Check number: 6339 | Amount: \$39,229.55

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 140  
New York, NY 10004

DATE 8-2-2022

PAY TO THE ORDER OF Go Parlyte International, Inc. \$39,229.55

Thirty Nine Thousand Two Hundred Twenty Nine and 55/100 DOLLARS

FOR Invoice: 288376, 288384, 288756, 288766, 288776, 288786, 288796, 288806, 288816, 288826, 288836, 288846, 288856, 288866, 288876, 288886, 288896, 288906, 288916, 288926, 288936, 288946, 288956, 288966, 288976, 288986, 288996, 289006, 289016, 289026, 289036, 289046, 289056, 289066, 289076, 289086, 289096, 289106, 289116, 289126, 289136, 289146, 289156, 289166, 289176, 289186, 289196, 289206, 289216, 289226, 289236, 289246, 289256, 289266, 289276, 289286, 289296, 289306, 289316, 289326, 289336, 289346, 289356, 289366, 289376, 289386, 289396, 289406, 289416, 289426, 289436, 289446, 289456, 289466, 289476, 289486, 289496, 289506, 289516, 289526, 289536, 289546, 289556, 289566, 289576, 289586, 289596, 289606, 289616, 289626, 289636, 289646, 289656, 289666, 289676, 289686, 289696, 289706, 289716, 289726, 289736, 289746, 289756, 289766, 289776, 289786, 289796, 289806, 289816, 289826, 289836, 289846, 289856, 289866, 289876, 289886, 289896, 289906, 289916, 289926, 289936, 289946, 289956, 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**Check images - continued**

Account number: 3250 8139 8050

Check number: 6343 | Amount: \$1,308.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-18-2022

PAY TO THE ORDER OF Luis Enrique Negrón \$1,308.00

One Thousand Three Hundred and Eight <sup>00</sup>/<sub>100</sub> DOLLARS

FOR August 2022 - Print Ram Nunez

#006343# ⑆121000358⑆ 325081398050⑆

Check number: 6345 | Amount: \$2,458.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-18-2022

PAY TO THE ORDER OF Yazmin Bahena Venes \$2,458.00

Two Thousand Four Hundred Fifty Eight and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR August 2022 - House Ram Nunez

#006345# ⑆121000358⑆ 325081398050⑆

Check number: 6346 | Amount: \$931.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-18-2022

PAY TO THE ORDER OF Kimberly Silva \$931.00

Nine Hundred Thirty One Dollar and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR August 2022 - Print Ram Nunez

#006346# ⑆121000358⑆ 325081398050⑆

Check number: 6347 | Amount: \$1,803.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-18-2022

PAY TO THE ORDER OF Jessica Silva \$1,803.00

One Thousand Eight Hundred and Three and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR August Print - 2022 Ram Nunez

#006347# ⑆121000358⑆ 325081398050⑆

Check number: 6348 | Amount: \$1,103.90

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-19-2022

PAY TO THE ORDER OF Vintage Color Fx. \$1,103.90

One Thousand One Hundred and Three and <sup>90</sup>/<sub>100</sub> DOLLARS

FOR 603.2326 - Peking Ram Nunez

#006348# ⑆121000358⑆ 325081398050⑆

Check number: 6349 | Amount: \$4,500.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-19-2022

PAY TO THE ORDER OF Emanuel Silva \$4,500.00

Four Thousand Five Hundred Dollars and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR August 2022 - Print Ram Nunez

#006349# ⑆121000358⑆ 325081398050⑆

Check number: 6350 | Amount: \$2,997.80

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-19-2022

PAY TO THE ORDER OF Nohberto Rosa Orellana \$2,997.80

Two Thousand Nine Hundred Ninety Seven and <sup>80</sup>/<sub>100</sub> DOLLARS

FOR Invoice: 008217, 0085814 Ram Nunez

#006350# ⑆121000358⑆ 325081398050⑆

Check number: 6351 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 08-22-2022

PAY TO THE ORDER OF Sharon A Pratt Attorney Trust \$5,000.00

Five Thousand Dollars and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Retainer Precision Apparel LLC Ram Nunez

#006351# ⑆121000358⑆ 325081398050⑆

Check number: 6352 | Amount: \$20.80

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-22-2022

PAY TO THE ORDER OF Epic Rights LLC \$20.80

Twenty and <sup>80</sup>/<sub>100</sub> DOLLARS

FOR VMA - 2022-22 Ram Nunez

#006352# ⑆121000358⑆ 325081398050⑆

Check number: 6353 | Amount: \$5,655.00

Precision Apparel Manufacturing LLC  
3 Hanover Square Suite 143  
New York, NY 10004

DATE 8-25-2022

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$5,655.00

Five Thousand Six Hundred Fifty Five Dollars and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR 1173 N. 11th Ave + 115 N Ram Nunez

#006353# ⑆121000358⑆ 325081398050⑆

## Check images - continued

Account number: 3250 8139 8050

Check number: 6354 | Amount: \$271.84

Check number: 6355 | Amount: \$25.80

Check number: 6356 | Amount: \$28.08

Check number: 6357 | Amount: \$299.52

Check number: 6358 | Amount: \$35.68

Check number: 6359 | Amount: \$20.76

Check number: 6360 | Amount: \$41.52

Check number: 6361 | Amount: \$18.72

Check number: 6362 | Amount: \$2,095.00