



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](http://bankofamerica.com)

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

## Your Business Fundamentals Checking

for June 1, 2018 to June 30, 2018

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on June 1, 2018	\$51,252.09
Deposits and other credits	123,954.51
Withdrawals and other debits	-71,094.29
Checks	-32,041.06
Service fees	-20.00
<b>Ending balance on June 30, 2018</b>	<b>\$72,051.25</b>

# of deposits/credits: 14

# of withdrawals/debits: 63

# of items-previous cycle<sup>1</sup>: 61

# of days in cycle: 30

Average ledger balance: \$45,536.34

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

Bank of America **Business Advantage**

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### Your Digital Tip of the Month

### Sign up for online alerts today<sup>1</sup>

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](http://bankofamerica.com/smallbusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You 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.  
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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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## Deposits and other credits

Date	Description	Amount
06/05/18	Rue La La, Inc. DES:ACH ID:AP000077359 INDN:Precision Apparel Manu CO ID:1043505021 PPD	9,519.35
06/06/18	BKOFAMERICA ATM 06/05 #000007780 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	5,155.15
06/08/18	Bop LLC DES:EDI PYMNTS ID:EFT000000103173 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	5,466.38
06/11/18	Counter Credit	14,445.95
06/11/18	BKOFAMERICA ATM 06/11 #000007266 DEPOSIT GLEN ROCK GLEN ROCK NJ	9,164.00
06/11/18	BKOFAMERICA ATM 06/11 #000007271 DEPOSIT GLEN ROCK GLEN ROCK NJ	936.00
06/15/18	Bop LLC DES:EDI PYMNTS ID:EFT000000103713 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	3,115.00
06/18/18	Counter Credit	27,781.28
06/18/18	WIRE TYPE:WIRE IN DATE: 180618 TIME:1554 ET TRN:2018061800366791 SEQ:S0681692024D01/365235 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO	752.00
06/18/18	Counter Credit	512.00
06/20/18	Bop LLC DES:EDI PYMNTS ID:EFT000000103976 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,076.90
06/27/18	BKOFAMERICA ATM 06/27 #000006874 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	46.00
06/29/18	Counter Credit	43,314.50
06/29/18	Bop LLC DES:EDI PYMNTS ID:EFT000000104737 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,670.00

**Total deposits and other credits**

**\$123,954.51**

## Withdrawals and other debits

Date	Description	Amount
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Bank of America **Business Advantage**

**Your Digital Tip of the Month**

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### Guaranteed 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 I Send** tab, then select **Send Money to Someone or a Business.**

ARH98YHQ | SSM-03-18-0013.B

**Withdrawals and other debits - continued**

Date	Description	Amount
06/01/18	AMERICAN EXPRESS DES:ACH PMT ID:W7748 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-490.67
06/04/18	CA TLR cash withdrawal from CHK 8050	-500.00
06/04/18	HOLLANDPARTNERS- DES:WEB PMTS ID:986V23 INDN:RamNarayanan CO ID:9000298049 WEB	-4,335.31
06/04/18	AMERICAN EXPRESS DES:ACH PMT ID:W4168 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-3,881.01
06/04/18	CHASE CREDIT CRD DES:EPAY ID:3605412833 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,244.12
06/05/18	CHASE CREDIT CRD DES:EPAY ID:3610206510 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,016.86
06/11/18	CA TLR cash withdrawal from CHK 8050	-4,000.00
06/11/18	AMERICAN EXPRESS DES:ACH PMT ID:W5220 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,180.93
06/11/18	AMERICAN EXPRESS DES:ACH PMT ID:W4378 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-707.46
06/11/18	CHASE CREDIT CRD DES:EPAY ID:3620159671 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-592.61
06/13/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
06/14/18	AMERICAN EXPRESS DES:ACH PMT ID:W7116 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-3,638.78
06/14/18	AMERICAN EXPRESS DES:ACH PMT ID:W5302 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-570.59
06/15/18	CA TLR cash withdrawal from CHK 8050	-4,400.00
06/15/18	CHASE CREDIT CRD DES:EPAY ID:3624685682 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-652.99
06/18/18	CAPITAL ONE DES:ONLINE PMT ID:816739910006773 INDN:8885560128NARAYANANMAN CO ID:9279744991 CCD	-5,780.14
06/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W9976 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-991.76
06/19/18	AMERICAN EXPRESS DES:ACH PMT ID:W3956 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-13,375.75
06/19/18	AMERICAN EXPRESS DES:ACH PMT ID:W2706 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,304.85
06/20/18	AMERICAN EXPRESS DES:ACH PMT ID:W1546 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,108.53
06/22/18	CA TLR cash withdrawal from CHK 8050	-5,000.00
06/22/18	CHASE CREDIT CRD DES:EPAY ID:3635128089 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,080.58
06/27/18	CHASE CREDIT CRD DES:EPAY ID:3641486674 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,322.96
06/28/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
06/29/18	CA TLR cash withdrawal from CHK 8050	-5,000.00
06/29/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

**Card account # XXXX XXXX XXXX 6846**

06/04/18	ARCO #42433 06/04 #000579104 PURCHASE ARCO #42433 LOS ANGELES CA	-39.56
06/11/18	ARCO #42433 06/08 #000649639 PURCHASE ARCO #42433 LOS ANGELES CA	-64.60
06/11/18	BKOFAMERICA ATM 06/08 #000001132 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-340.00

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## Withdrawals and other debits - continued

Date	Description	Amount
06/14/18	ARCO #42433 06/14 #000541273 PURCHASE ARCO #42433 LOS ANGELES CA	-65.20
06/22/18	ARCO #42444 06/21 #000792024 PURCHASE ARCO #42444 VAN NUYS CA	-52.35
06/27/18	BKOFAMERICA ATM 06/27 #000006875 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
06/27/18	ARCO #42444 06/27 #000418337 PURCHASE ARCO #42444 VAN NUYS CA	-54.25
<b>Subtotal for card account # XXXX XXXX XXXX 6846</b>		<b>-\$715.96</b>

Card account # XXXX XXXX XXXX 8908

06/04/18	BKOFAMERICA ATM 06/04 #000002497 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
06/11/18	CHECKCARD 0609 JUSTINO`S PIZZERIA NEW YORK NY 24603168161016043988952 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-8.71
06/18/18	BKOFAMERICA ATM 06/16 #000001595 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
06/18/18	BKOFAMERICA ATM 06/18 #000007427 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
06/20/18	CHECKCARD 0618 DEL TACO 0082 ORANGE CA 24224438171101038586880 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-17.82
06/25/18	Avenue Nightcl 06/23 #000132034 WITHDRWL 1601 Cahuenga Ave Los Angeles CA	-204.50
06/25/18	BKOFAMERICA ATM 06/25 #000009915 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
<b>Subtotal for card account # XXXX XXXX XXXX 8908</b>		<b>-\$831.03</b>

**Total withdrawals and other debits** **-\$71,094.29**

## Checks

Date	Check #	Amount
06/15/18	1429	-560.00
06/01/18	1440*	-355.58
06/04/18	1445*	-3,210.00
06/08/18	1446	-159.10
06/05/18	1448*	-6,000.00
06/04/18	1449	-6,000.00
06/06/18	1450	-702.78
06/05/18	1451	-150.00
06/13/18	1453*	-2,000.00
06/15/18	1454	-1,617.00

Date	Check #	Amount
06/13/18	1455	-3,013.00
06/13/18	1456	-1,248.90
06/20/18	1457	-3,500.00
06/14/18	1459*	-290.00
06/22/18	1460	-244.90
06/21/18	1462*	-600.00
06/27/18	1463	-298.95
06/25/18	1464	-1,486.65
06/27/18	1468*	-310.00
06/29/18	1471*	-294.20

**Total checks** **-\$32,041.06**

**Total # of checks** **20**

\* 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 05/31/18. 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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/19/18	Wire Transfer Fee	-15.00
06/25/18	Avenue Nigh 06/23 #000031877 BAL INQ 1601 Cahuenga Ave FEE	-2.50
06/25/18	Avenue Nightcl 06/23 #000132034 WITHDRWL 1601 Cahuenga Ave Los Angeles CA FEE CKCD XXXXXXXXXXXX8908	-2.50

**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	50,405.84	06/13	51,497.72	06/21	45,946.49
06/04	29,995.84	06/14	46,933.15	06/22	38,568.66
06/05	32,348.33	06/15	42,818.16	06/25	36,772.51
06/06	36,800.70	06/18	64,791.54	06/27	33,732.35
06/08	42,107.98	06/19	50,095.94	06/28	31,732.35
06/11	59,759.62	06/20	46,546.49	06/29	72,051.25



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | June 1, 2018 to June 30, 2018

## Check images

Account number: 3250 8139 8050

Check number: 1429 | Amount: \$560.00

Check number: 1429, Amount: \$560.00. Payable to T6 International. Date: 6/14/18. Bank of America. MICR line: \*001429\* 1210003584 325081398050\*

Check number: 1440 | Amount: \$355.58

Check number: 1440, Amount: \$355.58. Payable to Mainetti. Date: 5-21-2018. Bank of America. MICR line: \*001440\* 1210003584 325081398050\*

Check number: 1445 | Amount: \$3,210.00

Check number: 1445, Amount: \$3,210.00. Payable to Alvarez Family Partnership. Date: 5-29-2018. Bank of America. MICR line: \*001445\* 1210003584 325081398050\*

Check number: 1446 | Amount: \$159.10

Check number: 1446, Amount: \$159.10. Payable to Vintage Color Ex. Date: 5/31/18. Bank of America. MICR line: \*001446\* 1210003584 325081398050\*

Check number: 1448 | Amount: \$6,000.00

Check number: 1448, Amount: \$6,000.00. Payable to Proso Works. Date: 06-04-2018. Bank of America. MICR line: \*001448\* 1210003584 325081398050\*

Check number: 1449 | Amount: \$6,000.00

Check number: 1449, Amount: \$6,000.00. Payable to AI Precision Builders. Date: 6-4-2018. Bank of America. MICR line: \*001449\* 1210003584 325081398050\*

Check number: 1450 | Amount: \$702.78

Check number: 1450, Amount: \$702.78. Payable to City of LA. Date: June 5, 2018. Bank of America. MICR line: \*001450\* 1210003584 325081398050\*

Check number: 1451 | Amount: \$150.00

Check number: 1451, Amount: \$150.00. Payable to Jais Dominguez. Date: 6/6/18. Bank of America. MICR line: \*001451\* 1210003584 325081398050\*

Check number: 1453 | Amount: \$2,000.00

Check number: 1453, Amount: \$2,000.00. Payable to Jairo Cesar Vazquez Ramirez. Date: 6-11-2018. Bank of America. MICR line: \*001453\* 1210003584 325081398050\*

Check number: 1454 | Amount: \$1,617.00

Check number: 1454, Amount: \$1,617.00. Payable to Modesto Garcia. Date: 6/13/18. Bank of America. MICR line: \*001454\* 1210003584 325081398050\*

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## Check images - continued

Account number: 3250 8139 8050

Check number: 1455 | Amount: \$3,013.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/13/18

PAY TO THE ORDER OF O. C. Artistic

Three Thousand and Thirteen Dollars and <sup>10</sup>/<sub>100</sub> DOLLARS

FOR Invoice: 6773, 6772

#001455# #121000358# 325081398050#

Check number: 1456 | Amount: \$1,248.90

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/12/18

PAY TO THE ORDER OF Fabric Selection Inc.

One Thousand Two Hundred Forty Eight and <sup>90</sup>/<sub>100</sub> DOLLARS

FOR Invoice: 41292031-7189562

#001456# #121000358# 325081398050#

Check number: 1457 | Amount: \$3,500.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6-15-2018

PAY TO THE ORDER OF Easy Partners LLC

Three Five Hundred Dollars and no other DOLLARS

FOR Blonde Contract May 18, 2018 - September 30, 2020 for Morgan

#001457# #121000358# 325081398050#

Check number: 1459 | Amount: \$290.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/14/18

PAY TO THE ORDER OF Jesus Dominguez

Two Hundred Ninety Dollars and no other DOLLARS

FOR Christmas Cards, Maus Cards

#001459# #121000358# 325081398050#

Check number: 1460 | Amount: \$244.90

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/22/18

PAY TO THE ORDER OF Havana Textiles

Two Forty Four and <sup>90</sup>/<sub>100</sub> DOLLARS

FOR Invoice: 41292031

#001460# #121000358# 325081398050#

Check number: 1462 | Amount: \$600.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6-20-2018

PAY TO THE ORDER OF Westway Showroom LLC

Six hundred dollars and no other DOLLARS

FOR June 2018 Showroom + tickets for Morgan

#001462# #121000358# 325081398050#

Check number: 1463 | Amount: \$298.95

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6-22-2018

PAY TO THE ORDER OF LAOWP

Two hundred ninety eight dollars and ninety five <sup>95</sup>/<sub>100</sub> DOLLARS

FOR Airt # 24 - 655-6787 for Morgan

#001463# #121000358# 325081398050#

Check number: 1464 | Amount: \$1,486.65

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/25/18

PAY TO THE ORDER OF Fashion Avenue Plus

One Thousand Four Hundred Eighty Six and <sup>65</sup>/<sub>100</sub> DOLLARS

FOR Invoice: 0417

#001464# #121000358# 325081398050#

Check number: 1468 | Amount: \$310.00

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/27/18

PAY TO THE ORDER OF Jesus Dominguez

Three Hundred and Ten Dollars and no other DOLLARS

FOR Buck sept Hamuiken Cards

#001468# #121000358# 325081398050#

Check number: 1471 | Amount: \$294.20

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 14G  
New York, NY 10004  
(201) 913-6833

DATE 6/28/18

PAY TO THE ORDER OF Nobel Textile

Two Hundred Ninety Four and <sup>20</sup>/<sub>100</sub> DOLLARS

FOR Invoice: 441616

#001471# #121000358# 325081398050#