



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 June 1, 2021 to June 30, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on June 1, 2021	\$877,909.73
Deposits and other credits	165,857.05
Withdrawals and other debits	-88,743.89
Checks	-767,758.25
Service fees	-0.00
Ending balance on June 30, 2021	\$187,264.64

of deposits/credits: 55

of withdrawals/debits: 97

of items-previous cycle¹: 10

of days in cycle: 30

Average ledger balance: \$610,612.75

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Go
paperless
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-02-21-1021.B | 3454369

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

Deposits and other credits

Date	Description	Amount
06/01/21	Counter Credit	10,230.00
06/01/21	Square Inc DES:210531P2 ID:L208627306871 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,530.05
06/01/21	BKOFAMERICA ATM 05/30 #000008002 DEPOSIT GLEN ROCK GLEN ROCK NJ	1,897.00
06/01/21	Shopify DES:TRANSFER ID:ST-N5Z5Z1A8R1P9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	551.81
06/01/21	FashionGo DES:FashionGo ID:ST-F6K4HOW8M3O2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
06/02/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	6,888.00
06/02/21	Square Inc DES:210602P2 ID:L208627890724 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,386.81
06/02/21	Shopify DES:TRANSFER ID:ST-RON5U9U2J2E9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	480.46
06/02/21	FashionGo DES:FashionGo ID:ST-Q7G3R2C1K3V8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.67
06/03/21	Square Inc DES:210603P2 ID:L208628204091 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,819.82
06/03/21	FashionGo DES:FashionGo ID:ST-F7V7K7B8Q6C1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,861.89
06/03/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
06/04/21	Square Inc DES:210604P2 ID:L208628542806 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,515.61
06/07/21	Square Inc DES:210607P2 ID:L208629270923 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,400.03
06/08/21	Square Inc DES:210608P2 ID:L208629483970 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,248.12
06/08/21	Shopify DES:TRANSFER ID:ST-D8W1A5O6H7N3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	351.46

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BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

Deposits and other credits - continued

Date	Description	Amount
06/09/21	BKOFAMERICA ATM 06/09 #000009811 DEPOSIT GLEN ROCK GLEN ROCK NJ	21,035.32
06/09/21	Square Inc DES:210609P2 ID:L208629764543 INDN:Precision Apparel Manu CO ID:9424300002 PPD	936.87
06/09/21	FashionGo DES:FashionGo ID:ST-T2X2Z1D2S9H8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	549.40
06/09/21	Shopify DES:TRANSFER ID:ST-C7S8M2N1Z5E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.17
06/10/21	Square Inc DES:210610P2 ID:L208630108116 INDN:Precision Apparel Manu CO ID:9424300002 PPD	174.98
06/11/21	Square Inc DES:210611P2 ID:L208630426288 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,758.83
06/11/21	FashionGo DES:FashionGo ID:ST-J2C2H8C4S5Z7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	147.44
06/14/21	Square Inc DES:210614P2 ID:L208631001872 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,643.95
06/14/21	FashionGo DES:FashionGo ID:ST-Y0B1I8N5Q5H7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.67
06/14/21	Shopify DES:TRANSFER ID:ST-X7V5G3CON3E3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.84
06/15/21	Shopify DES:TRANSFER ID:ST-V2O3X4C8H6G0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	238.88
06/15/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	67.50
06/16/21	FashionGo DES:FashionGo ID:ST-K1M1M7K5Q2A9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,069.05
06/16/21	Square Inc DES:210616P2 ID:L208631634904 INDN:Precision Apparel Manu CO ID:9424300002 PPD	944.29
06/16/21	Shopify DES:TRANSFER ID:ST-V9L2X1M1X8O7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	220.81
06/21/21	Square Inc DES:210621P2 ID:L208632833675 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,633.01
06/21/21	Square Inc DES:210621P2 ID:L208632833676 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,844.90
06/21/21	Shopify DES:TRANSFER ID:ST-ROL6M3V5A7B0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	216.23
06/21/21	Prfd Rwds for Bus-ATM Operator Refund of \$3	3.00
06/22/21	Square Inc DES:210622P2 ID:L208633175362 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,964.11
06/22/21	FashionGo DES:FashionGo ID:ST-B1P7N5K8B9G4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	296.83
06/23/21	Square Inc DES:210623P2 ID:L208633442811 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,233.99
06/23/21	FashionGo DES:FashionGo ID:ST-E3X7H0J8T3N3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	551.87

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Deposits and other credits - continued

Date	Description	Amount
06/23/21	Prfd Rwd for Bus-ATM Operator Refund of \$3	3.00
06/24/21	Online Banking transfer from CHK 2365 Confirmation# 2556928416	5,557.50
06/24/21	Square Inc DES:210624P2 ID:L208633760146 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,713.63
06/24/21	FashionGo DES:FashionGo ID:ST-K7A0A7C9R3Z1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	548.31
06/25/21	Square Inc DES:210625P2 ID:L208634156223 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,370.44
06/25/21	FashionGo DES:FashionGo ID:ST-I8M9H1C5K5W6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,278.25
06/28/21	Counter Credit	22,980.80
06/28/21	Square Inc DES:210628P2 ID:L208634749662 INDN:Precision Apparel Manu CO ID:9424300002 PPD	14,464.96
06/28/21	Square Inc DES:210628P2 ID:L208634749663 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,973.59
06/28/21	FashionGo DES:FashionGo ID:ST-X7D0Y5Q8D5M0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,430.53
06/29/21	Square Inc DES:210629P2 ID:L208635031354 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,898.08
06/29/21	FashionGo DES:FashionGo ID:ST-B8S8J2D4J9F9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.49
06/29/21	Shopify DES:TRANSFER ID:ST-P4M4T1W7D6C4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	113.62
06/30/21	Square Inc DES:210630P2 ID:L208635290180 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,392.13
06/30/21	FashionGo DES:FashionGo ID:ST-E9B4A1F4G2H6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
06/30/21	Shopify DES:TRANSFER ID:ST-V2C4H2P5I2T8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	115.72

Total deposits and other credits

\$165,857.05

Withdrawals and other debits

Date	Description	Amount
06/01/21	Adjustment/Correction Of Posted Item	-30.00
06/01/21	CHASE CREDIT CRD DES:EPAY ID:5311060982 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-3,920.57
06/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W7626 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,985.82
06/01/21	AMERICAN EXPRESS DES:ACH PMT ID:W0948 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,827.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/01/21	CHASE CREDIT CRD DES:EPAY ID:5315513342 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-789.44
06/01/21	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 TEL	-371.42
06/02/21	Zelle Transfer Conf# qivmi7wvy; Dixon Westbay Showroom LLC	-10,000.00
06/02/21	CHASE CREDIT CRD DES:EPAY ID:5318126289 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,238.02
06/03/21	CHASE CREDIT CRD DES:EPAY ID:5319948553 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,109.08
06/03/21	AMERICAN EXPRESS DES:ACH PMT ID:W2196 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-695.67
06/04/21	CAPITAL ONE DES:ONLINE PMT ID:3GOMH2SJTMQOV84 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,543.97
06/04/21	CHASE CREDIT CRD DES:EPAY ID:5321960244 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-748.52
06/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W8910 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-591.47
06/04/21	AMERICAN EXPRESS DES:ACH PMT ID:W0666 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-510.92
06/07/21	Zelle Transfer Conf# hinmsmp5q; Dixon Westbay Showroom LLC	-601.06
06/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W2014 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-5,427.70
06/07/21	CHASE CREDIT CRD DES:EPAY ID:5326922884 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-490.44
06/07/21	CHASE CREDIT CRD DES:EPAY ID:5327614586 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-250.00
06/07/21	AMERICAN EXPRESS DES:ACH PMT ID:W7632 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-106.55
06/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W6740 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,602.95
06/08/21	CHASE CREDIT CRD DES:EPAY ID:5329125156 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,096.98
06/08/21	CAPITAL ONE DES:ONLINE PMT ID:3G1GUPZDF4ITATW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-685.36
06/09/21	NJ TLR transfer to CHK 4500 Banking Ctr GLEN ROCK #0070008 NJ Confirmation# 4225059779	-7,000.00
06/09/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-393.75
06/10/21	CHASE CREDIT CRD DES:EPAY ID:5332943241 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,677.26
06/11/21	JPMorgan Chase DES:Ext Trnsfr ID:11943708889 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
06/14/21	AMERICAN EXPRESS DES:ACH PMT ID:W6728 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-538.01
06/14/21	AMERICAN EXPRESS DES:ACH PMT ID:W0664 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-398.86
06/14/21	AMERICAN EXPRESS DES:ACH PMT ID:W2228 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-105.97
06/16/21	CHASE CREDIT CRD DES:EPAY ID:5344221589 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,905.47

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Withdrawals and other debits - continued

Date	Description	Amount
06/16/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-53.02
06/18/21	Online Banking transfer to CHK 2365 Confirmation# 1402983258	-2,500.00
06/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W0030 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,808.04
06/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W8760 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,137.54
06/21/21	AMERICAN EXPRESS DES:ACH PMT ID:W8450 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-855.09
06/21/21	CHASE CREDIT CRD DES:EPAY ID:5350716692 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-852.76
06/21/21	CHASE CREDIT CRD DES:EPAY ID:5351867087 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-262.25
06/21/21	CAPITAL ONE DES:ONLINE PMT ID:3G3RT9FT028K4YC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-207.49
06/22/21	CHASE CREDIT CRD DES:EPAY ID:5353046777 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,605.82
06/23/21	AMERICAN EXPRESS DES:ACH PMT ID:W7674 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-8,632.69
06/23/21	AMERICAN EXPRESS DES:ACH PMT ID:W4198 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,197.51
06/23/21	CHASE CREDIT CRD DES:EPAY ID:5356046890 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-839.23
06/23/21	AMERICAN EXPRESS DES:ACH PMT ID:W9330 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-580.58
06/24/21	Online Banking transfer to CHK 2365 Confirmation# 1256924339	-2,278.75
06/25/21	CAPITAL ONE DES:ONLINE PMT ID:3G52BGF44ZW2IHG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,628.27
06/25/21	KMF DES:KMFUSA.com ID:1813947941 INDN:PRECISION APPAREL MANU CO ID:9200704262 TEL	-371.42
06/25/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
06/28/21	CHASE CREDIT CRD DES:EPAY ID:5361621247 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,098.40
06/29/21	CHASE CREDIT CRD DES:EPAY ID:5364798134 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,323.01
06/30/21	CHASE CREDIT CRD DES:EPAY ID:5367235357 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-857.75

Card account # XXXX XXXX XXXX 8908

06/02/21	CHECKCARD 0602 ARCO42289001 COMMERCE CA CKCD 5541 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-41.99
06/02/21	ARCO42289001 06/02 #000707236 PURCHASE ARCO #42289 COMMERCE CA	-32.57
06/03/21	A464473 06/03 #000124605 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-63.00
06/04/21	BKOFAMERICA ATM 06/04 #000006923 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
06/09/21	BKOFAMERICA ATM 06/09 #000001309 WITHDRWL PEACHTREE CENTER ATLANTA GA	-200.00
06/14/21	BKOFAMERICA ATM 06/12 #000008450 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/17/21	BKOFAMERICA ATM 06/17 #000005139 WITHDRWL DFW INTL AIRPORT DFW AIRPORT TX	-100.00
06/18/21	BKOFAMERICA ATM 06/18 #000006836 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-800.00
06/21/21	BKOFAMERICA ATM 06/19 #000005721 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
06/21/21	BA Withdrawal 06/21 #000081229 WITHDRWL Cahuenga Blvd Un Los Angeles CA	-53.00
06/23/21	ARCO42289001 06/23 #000484007 PURCHASE ARCO #42289 COMMERCE CA	-11.91
06/23/21	A464471 06/23 #000314527 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-63.00
06/25/21	BKOFAMERICA ATM 06/25 #000002008 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
06/29/21	BKOFAMERICA ATM 06/29 #000006435 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$4,665.47
Total withdrawals and other debits		-\$88,743.89

Checks

Date	Check #	Amount	Date	Check #	Amount
06/02/21	5200	-3,500.00	06/29/21	5225	-15,190.00
06/08/21	5205*	-4,068.00	06/28/21	5226	-2,972.00
06/04/21	5210*	-1,826.20	06/25/21	5227	-450.00
06/03/21	5213*	-380.00	06/30/21	5228	-5,000.00
06/29/21	5214	-2,700.00	06/25/21	5229	-1,520.00
06/01/21	5215	-697.50	06/28/21	5230	-2,185.00
06/07/21	5216	-2,444.00	06/29/21	5233*	-11,310.00
06/02/21	5217	-4,500.00	06/30/21	5236*	-1,023.00
06/03/21	5218	-1,669.00	06/09/21	5413*	-28.80
06/30/21	5219	-33.00	06/07/21	5414	-1,030.00
06/17/21	5220	-14,389.50	06/04/21	5415	-3,306.00
06/08/21	5221	-8,121.00	06/01/21	5416	-65,000.00
06/22/21	5222	-600,000.00	06/08/21	5417	-103.10
06/23/21	5223	-960.00	06/07/21	5418	-504.20
06/21/21	5224	-7,252.95	06/08/21	5419	-5,595.00
			Total checks		-\$767,758.25
			Total # of checks		30

* 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 05/28/21. 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
06/03/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/21/21	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/23/21	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 (\$)
06/01	819,639.42	06/11	790,264.19	06/22	177,583.49
06/02	812,221.78	06/14	800,067.81	06/23	168,087.43
06/03	813,989.74	06/15	800,374.19	06/24	176,628.12
06/04	805,978.27	06/16	799,649.85	06/25	174,136.13
06/07	796,524.35	06/17	785,160.35	06/28	208,730.61
06/08	774,851.54	06/18	781,860.35	06/29	185,394.79
06/09	790,035.75	06/21	776,928.37	06/30	187,264.64
06/10	788,533.47				

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Check images

Account number: 3250 8139 8050

Check number: 5200 | Amount: \$3,500.00

Check 5200: Precision Apparel Manufacturing LLC, dated 6/6/21, payable to Emmanuel Silva for \$3,500.00. The check is for "Three Thousand Five Hundred Dollars and 00/100" and is signed by Ram Nuygen.

Check number: 5205 | Amount: \$4,068.00

Check 5205: Precision Apparel Manufacturing LLC, dated 6/7/21, payable to Modesto Gamera for \$4,068.00. The check is for "Four Thousand Sixty Eight Dollars and 00/100" and is signed by Ram Nuygen.

Check number: 5210 | Amount: \$1,826.20

Check 5210: Precision Apparel Manufacturing LLC, dated 6/4/21, payable to Vintage Color Kx for \$1,826.20. The check is for "One Thousand Eight Hundred Twenty Six and 20/100" and is signed by Ram Nuygen.

Check number: 5213 | Amount: \$380.00

Check 5213: Precision Apparel Manufacturing LLC, dated 6/3/21, payable to Jesus Dominguez for \$380.00. The check is for "Three Hundred Eighty Dollars and 00/100" and is signed by Ram Nuygen.

Check number: 5214 | Amount: \$2,700.00

Check 5214: Precision Apparel Manufacturing LLC, dated 6/25/21, payable to TL International for \$2,700.00. The check is for "Two Thousand Seven Hundred Dollars and 00/100" and is signed by Ram Nuygen.

Check number: 5215 | Amount: \$697.50

Check 5215: Precision Apparel Manufacturing LLC, dated 6/25/21, payable to TL International for \$697.50. The check is for "Six Hundred Ninety Seven and 50/100" and is signed by Ram Nuygen.

Check number: 5216 | Amount: \$2,444.00

Check 5216: Precision Apparel Manufacturing LLC, dated 6/2/21, payable to Yasmir Bakera Vinas for \$2,444.00. The check is for "Two Thousand Four Hundred Forty Four and 00/100" and is signed by Ram Nuygen.

Check number: 5217 | Amount: \$4,500.00

Check 5217: Precision Apparel Manufacturing LLC, dated 6/2/21, payable to Emmanuel Silva for \$4,500.00. The check is for "Four Thousand Five Hundred Dollars and 00/100" and is signed by Ram Nuygen.

Check number: 5218 | Amount: \$1,669.00

Check 5218: Precision Apparel Manufacturing LLC, dated 6/2/21, payable to Luis Enrique Negrón for \$1,669.00. The check is for "One Thousand Six Hundred Sixty Nine and 00/100" and is signed by Ram Nuygen.

Check number: 5219 | Amount: \$33.00

Check 5219: Precision Apparel Manufacturing LLC, dated 6/20/21, payable to May Print Work for \$33.00. The check is for "Thirty and 00/100" and is signed by Ram Nuygen.

Check images - continued

Account number: 3250 8139 8050

Check number: 5220 | Amount: \$14,389.50

Check 5220: Precision Apparel Manufacturing LLC, dated 6/14/21, payable to Golden Star Silk Screen for \$14,389.50. Includes MICR line and Bank of America logo.

Check number: 5221 | Amount: \$8,121.00

Check 5221: Precision Apparel Manufacturing LLC, dated 6/7/21, payable to O.C. Authentic for \$8,121.00. Includes MICR line and Bank of America logo.

Check number: 5222 | Amount: \$600,000.00

Check 5222: Precision Apparel Manufacturing LLC, dated 6-22-2021, payable to TD Ameritrade for \$600,000.00. Includes MICR line and Bank of America logo.

Check number: 5223 | Amount: \$960.00

Check 5223: Precision Apparel Manufacturing LLC, dated 6/23/21, payable to Vintage Color Ex. for \$960.00. Includes MICR line and Bank of America logo.

Check number: 5224 | Amount: \$7,252.95

Check 5224: Precision Apparel Manufacturing LLC, dated 6/18/21, payable to Seneca Inc. for \$7,252.95. Includes MICR line and Bank of America logo.

Check number: 5225 | Amount: \$15,190.00

Check 5225: Precision Apparel Manufacturing LLC, dated 6-25-2021, payable to Adalar for \$15,190.00. Includes MICR line and Bank of America logo.

Check number: 5226 | Amount: \$2,972.00

Check 5226: Precision Apparel Manufacturing LLC, dated 6/25/21, payable to Modesto Garcia for \$2,972.00. Includes MICR line and Bank of America logo.

Check number: 5227 | Amount: \$450.00

Check 5227: Precision Apparel Manufacturing LLC, dated 6/25/21, payable to Jesus Dominguez for \$450.00. Includes MICR line and Bank of America logo.

Check number: 5228 | Amount: \$5,000.00

Check 5228: Precision Apparel Manufacturing LLC, dated 6/25/21, payable to Emmanuella Silva for \$5,000.00. Includes MICR line and Bank of America logo.

Check number: 5229 | Amount: \$1,520.00

Check 5229: Precision Apparel Manufacturing LLC, dated 6/25/21, payable to Luis Enrique Negron for \$1,520.00. Includes MICR line and Bank of America logo.

Check images - continued

Account number: 3250 8139 8050

Check number: 5230 | Amount: \$2,185.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6/25/21

PAY TO THE ORDER OF Vazmin Bahena Vazquez \$2,185.00

Two Thousand One Hundred Eighty Five and 00/100 DOLLARS

FOR Late June 2021 Hours Ram Nanyu

#005230# #121000358# 325081398050#

Check number: 5233 | Amount: \$11,310.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6/26/21

PAY TO THE ORDER OF Gansa Inc. \$11,310.00

Eleven Thousand Three Hundred Ten Dollars and 00/100 DOLLARS

FOR Invoice 210685 Ram Nanyu

#005233# #121000358# 325081398050#

Check number: 5236 | Amount: \$1,023.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6/30/21

PAY TO THE ORDER OF Vintage Cafe LLC \$1,023.00

One Thousand Twenty Three Dollars and 00/100 DOLLARS

FOR Invoice # 2220 Ram Nanyu

#005236# #121000358# 325081398050#

Check number: 5413 | Amount: \$28.80

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 5-19-2021

PAY TO THE ORDER OF Edward Ferns D-M-P-PA \$28.80

Twenty Eight Dollars and 80/100 DOLLARS

FOR MT-035 Roy Nanyu

#005413# #121000358# 325081398050#

Check number: 5414 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 5-31-2021

PAY TO THE ORDER OF Cosby Way LLC \$1,030.00

One Thousand Thirty Dollars and 00/100 DOLLARS

FOR SL-UP-precis Roy Nanyu

#005414# #121000358# 325081398050#

Check number: 5415 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 5-30-2021

PAY TO THE ORDER OF Alvarez Family Partnership \$3,306.00

Three Thousand Three Hundred Six Dollars and 00/100 DOLLARS

FOR 1173 N. Kingston Blvd. Hahm (A) 92806 June 2021 Roy Nanyu

#005415# #121000358# 325081398050#

Check number: 5416 | Amount: \$65,000.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6-1-2021

PAY TO THE ORDER OF Baba Nanyu \$65,000.00

Sixty Five Thousand Dollars and 00/100 DOLLARS

FOR Payment of loan Roy Nanyu

#005416# #121000358# 325081398050#

Check number: 5417 | Amount: \$103.10

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6-2-2021

PAY TO THE ORDER OF City Fashion Express, Inc \$103.10

One hundred three dollars and 10/100 DOLLARS

FOR CFX177870 Roy Nanyu

#005417# #121000358# 325081398050#

Check number: 5418 | Amount: \$504.20

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6-2-2021

PAY TO THE ORDER OF Fashio \$504.20

Five hundred four dollars and 20/100 DOLLARS

FOR Invoice # PCT-202105 Roy Nanyu

#005418# #121000358# 325081398050#

Check number: 5419 | Amount: \$5,595.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 140
New York, NY 10004
(212) 805-2654

DATE 6-2-2021

PAY TO THE ORDER OF Advanstar Magic \$5,595.00

Five thousand five hundred ninety five dollars and 00/100 DOLLARS

FOR Invoice 106 22284-1 Roy Nanyu

#005419# #121000358# 325081398050#

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