



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 January 1, 2022 to January 31, 2022

Account number: 4830 8221 2365

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on January 1, 2022	\$632.79
Deposits and other credits	1,514.22
Withdrawals and other debits	-937.41
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 31, 2022</b>	<b>\$1,209.60</b>

# of deposits/credits: 8

# of withdrawals/debits: 7

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$728.55

<sup>1</sup>Includes 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.

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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
01/03/22	VENMO DES:CASHOUT ID:1017725828911 INDN:RAJ NARAYANAN CO ID:5264681992 PPD	140.10
01/07/22	Wise Inc DES:3475Refund ID:XXXXXXXXRefund INDN:Precision Apparel Manu CO ID:1453233521 CCD PMT INFO:From Precision Apparel Manufacturing LLC Via WISE	27.64
01/10/22	VENMO DES:CASHOUT ID:1017862957478 INDN:RAJ NARAYANAN CO ID:5264681992 PPD	185.55
01/10/22	VENMO DES:CASHOUT ID:1017829794730 INDN:RAJ NARAYANAN CO ID:5264681992 PPD	129.68
01/18/22	VENMO DES:CASHOUT ID:1017970274124 INDN:RAJ NARAYANAN CO ID:5264681992 PPD	211.86
01/24/22	Online Banking transfer from CHK 8050 Confirmation# 7497046195	609.79
01/24/22	VENMO DES:CASHOUT ID:1018100424078 INDN:RAJ NARAYANAN CO ID:5264681992 PPD	138.17
01/26/22	VENMO DES:CASHOUT ID:1018136951942 INDN:RAJ NARAYANAN CO ID:5264681992 PPD	71.43

Total deposits and other credits

\$1,514.22

## Withdrawals and other debits

Date	Description	Amount
01/06/22	Wise Ltd DES:BALAN NARA ID:20387691 INDN:Precision Apparel Manu CO ID:9453233521 IAT PMT INFO: WEB 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-101.89
01/06/22	Wise Ltd DES:NARAYANAN ID:20387116 INDN:Precision Apparel Manu CO ID:9453233521 IAT PMT INFO: WEB 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-27.64
01/06/22	Wise Ltd DES:Balán Nara ID:20387262 INDN:Precision Apparel Manu CO ID:9453233521 IAT PMT INFO: WEB 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-27.64

continued on the next page



## SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit [bankofamerica.com/SBR](https://bankofamerica.com/SBR) today.

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## Withdrawals and other debits - continued

Date	Description	Amount
01/06/22	Wise Ltd DES:BALAN NARA ID:20387157 INDN:Precision Apparel Manu CO ID:9453233521 IAT PMT INFO: WEB 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-7.39
01/11/22	Wise Ltd DES:TrnWise ID:20521594 INDN:Precision Apparel Manu CO ID:2453233521 IAT PMT INFO: WEB 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-500.00
01/18/22	VENMO DES:PAYMENT ID:1017980266459 INDN:RAJ NARAYANAN CO ID:3264681992 WEB	-22.85
01/20/22	Zelle Transfer Conf# xzhfq8y8d; Bin, Ever	-250.00
<b>Total withdrawals and other debits</b>		<b>-\$937.41</b>

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/31/21. 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 not 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).

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	632.79	01/10	951.20	01/20	390.21
01/03	772.89	01/11	451.20	01/24	1,138.17
01/06	608.33	01/18	640.21	01/26	1,209.60
01/07	635.97				