



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

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

## Your Business Fundamentals Checking

for April 1, 2019 to April 30, 2019

**PRECISION APPAREL MANUFACTURING LLC**

Account number: 3250 8139 8050

### Account summary

Beginning balance on April 1, 2019	\$25,538.57
Deposits and other credits	58,382.20
Withdrawals and other debits	-6,855.58
Checks	-61,228.03
Service fees	-15.00
<b>Ending balance on April 30, 2019</b>	<b>\$15,822.16</b>

# of deposits/credits: 11

# of withdrawals/debits: 54

# of items-previous cycle<sup>1</sup>: 47

# of days in cycle: 30

Average ledger balance: \$11,040.57

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

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## build a thriving business

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SSM-11-18-0541.B | ARQSHKBM

## 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
04/08/19	BKOFAMERICA ATM 04/06 #000009869 DEPOSIT HOLLYWOOD MAIN HOLLYWOOD CA	3,663.00
04/11/19	NJ TLR transfer	4,000.00
04/12/19	Bop LLC DES:EDI PYMNTS ID:EFT000000125546 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	5,441.66
04/16/19	WIRE TYPE:WIRE IN DATE: 190416 TIME:1349 ET TRN:2019041600364167 SEQ:190416059039000A/377801 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0900000 058722 GIBBONS COMPANY	3,157.00
04/17/19	NJ TLR transfer	5,000.00
04/19/19	BKOFAMERICA ATM 04/19 #000001154 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	4,294.00
04/22/19	Counter Credit	5,405.55
04/24/19	BKOFAMERICA ATM 04/24 #000001270 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	6,035.00
04/29/19	Counter Credit	10,483.99
04/29/19	NJ TLR transfer	10,000.00
04/30/19	WIRE TYPE:WIRE IN DATE: 190430 TIME:0532 ET TRN:2019043000081697 SEQ:US01119KU0957490/063311 ORIG:MADAME FARIDAH YARISAL ET ID:CH14002792791808 SND BK:UBS AG STAMFORD BRANCH ID:0799 PMT DET:ZD81 120TI5596670THE CORNER GENEVA	902.00

**Total deposits and other credits**

**\$58,382.20**

## Withdrawals and other debits

Date	Description	Amount
04/02/19	CA TLR cash withdrawal from CHK 8050	-2,000.00
04/16/19	CA TLR cash withdrawal from CHK 8050	-3,000.00
04/29/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

Card account # XXXX XXXX XXXX 6846

04/01/19	BKOFAMERICA ATM 03/29 #000009537 WITHDRWL CHINATOWN BAYARD NEW YORK NY	-100.00
04/03/19	BKOFAMERICA ATM 04/03 #000004705 WITHDRWL GLEN ROCK GLEN ROCK NJ	-40.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
04/08/19	BKOFAMERICA ATM 04/07 #000009703 WITHDRWL CANYON PLAZA SUN VALLEY CA	-140.00
04/15/19	CHECKCARD 0414 ARCO #42517 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-30.35
04/15/19	BKOFAMERICA ATM 04/14 #000008498 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
04/15/19	ARCO #42517 04/14 #000312877 PURCHASE ARCO #42517 LOS ANGELES CA	-13.72
04/24/19	BKOFAMERICA ATM 04/24 #000001271 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-200.00
<b>Subtotal for card account # XXXX XXXX XXXX 6846</b>		<b>-\$724.07</b>
Card account # XXXX XXXX XXXX 8908		
04/01/19	BKOFAMERICA ATM 03/31 #000004975 WITHDRWL RALPHS SUNSET LOS ANGELES CA	-300.00
04/01/19	BKOFAMERICA ATM 04/01 #000003048 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
04/08/19	BKOFAMERICA ATM 04/07 #000001274 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-100.00
04/08/19	BKOFAMERICA ATM 04/08 #000001125 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
04/15/19	RALPHS #0 2233 04/14 #000327472 PURCHASE RALPHS #0 22333 S CANOGA PARK CA	-21.99
04/15/19	BKOFAMERICA ATM 04/15 #000007909 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
04/19/19	7-ELEVEN 04/19 #000685999 PURCHASE 7-ELEVEN LOS ANGELES CA	-15.92
04/22/19	CHECKCARD 0419 GRANNYS DELI 714-6304670 CA 24122479111900010700033 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-16.72
04/22/19	CHECKCARD 0419 9TH STREET PIZZA LOS ANGELES CA 24755429110261105238268 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-5.48
<b>Subtotal for card account # XXXX XXXX XXXX 8908</b>		<b>-\$760.11</b>
<b>Total withdrawals and other debits</b>		<b>-\$6,855.58</b>

**Checks**

Date	Check #	Amount
04/17/19		-225.00
04/08/19	1674	-80.00
04/22/19	1675	-2,111.10
04/29/19	3158*	-4,101.23
04/12/19	3159	-485.00
04/08/19	3160	-195.45
04/02/19	3177*	-4,664.80
04/03/19	3178	-305.00
04/02/19	3179	-2,269.75
04/02/19	3180	-380.00
04/03/19	3181	-4,410.00
04/09/19	3183*	-172.31
04/10/19	3184	-4,417.00
04/08/19	3185	-3,310.80
04/08/19	3186	-750.00
04/16/19	3187	-3,106.00
04/15/19	3188	-3,534.10

Date	Check #	Amount
04/16/19	3189	-3,955.00
04/17/19	3190	-3,000.00
04/17/19	3191	-25.00
04/22/19	3193*	-500.00
04/24/19	3194	-350.00
04/29/19	3196*	-250.00
04/29/19	3197	-618.33
04/23/19	3199*	-1,600.00
04/24/19	3200	-425.68
04/25/19	3201	-488.17
04/30/19	3202	-755.00
04/29/19	3203	-5,334.00
04/26/19	3205*	-4,000.00
04/26/19	3206	-4,904.68
04/29/19	3207	-39.63
04/30/19	3208	-465.00

**Total checks** **-\$61,228.03**  
**Total # of checks** **33**

\* 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 03/29/19. 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
04/17/19	Wire Transfer Fee	-15.00
04/30/19	Check Copy Fee	-0.00

**Total service fees** **-\$15.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	25,038.57	04/12	14,323.12	04/23	10,704.29
04/02	15,724.02	04/15	10,422.96	04/24	15,763.61
04/03	10,969.02	04/16	3,518.96	04/25	15,275.44
04/08	9,955.77	04/17	5,253.96	04/26	6,370.76
04/09	9,783.46	04/19	9,532.04	04/29	16,140.16
04/10	5,366.46	04/22	12,304.29	04/30	15,822.16
04/11	9,366.46				

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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | April 1, 2019 to April 30, 2019

## Check images

Account number: 3250 8139 8050  
Amount: \$225.00

Check number: 1674 | Amount: \$80.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 4-8-2019

PAY TO THE ORDER OF: Humberto Gonzalez

Amount: \$80.00

FOR: 6358 La Roca Drive, Apt. 1000

Check number: 1675 | Amount: \$2,111.10

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 4/20/19

PAY TO THE ORDER OF: Fashion Ave Plus

Amount: \$2,111.10

FOR: Invoice: 3061

Check number: 1674 | Amount: \$80.00

Check number: 3158 | Amount: \$4,101.23

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 4/26/19

PAY TO THE ORDER OF: Nohel Textile

Amount: \$4,101.23

FOR: Invoice # 52172

Check number: 3159 | Amount: \$485.00

Check number: 3160 | Amount: \$195.45

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 4-1-2019

PAY TO THE ORDER OF: DMV Renewal

Amount: \$485.00

FOR: Invoice # 81709

Check number: 3177 | Amount: \$4,664.80

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 4-2-2019

PAY TO THE ORDER OF: Blue Shield of California

Amount: \$195.45

FOR: Group # X001001, Subscriber # 909019012

Check number: 3178 | Amount: \$305.00

Check number: 3179 | Amount: \$2,269.75

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 4/2/19

PAY TO THE ORDER OF: Jesus Dominguez

Amount: \$305.00

FOR: March 15th, 2019 - March 20, 2019

Check number: 3180 | Amount: \$380.00

Check number: 3179 | Amount: \$2,269.75

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hancock Square Suite 14G  
New York, NY 10004  
(201) 913-6633

DATE: 3/20/19

PAY TO THE ORDER OF: Fashion Avenue Plus

Amount: \$2,069.75

FOR: Invoice: 3058

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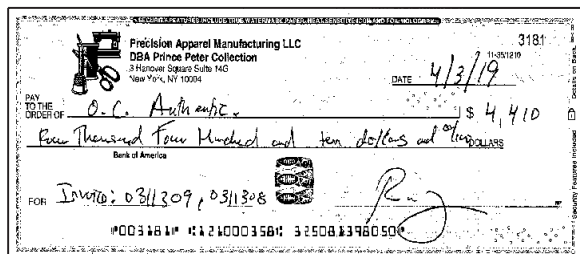


PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | April 1, 2019 to April 30, 2019

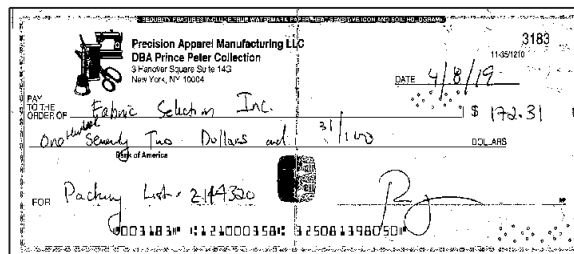
## Check images - continued

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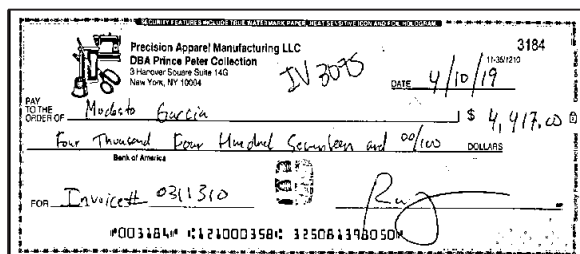
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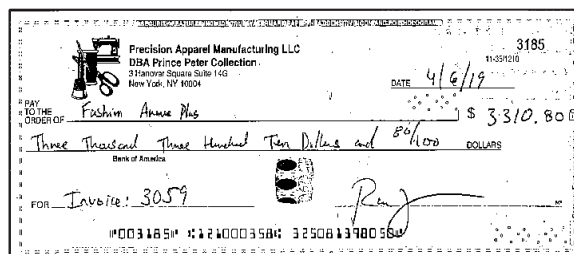
Check number: 3183 | Amount: \$172.31



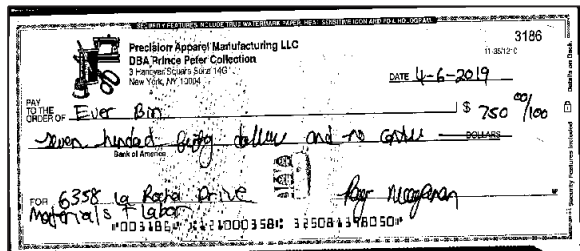
Check number: 3184 | Amount: \$4,417.00



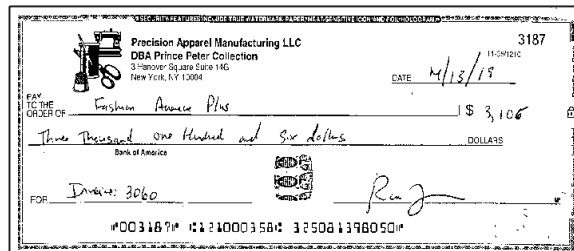
Check number: 3185 | Amount: \$3,310.80



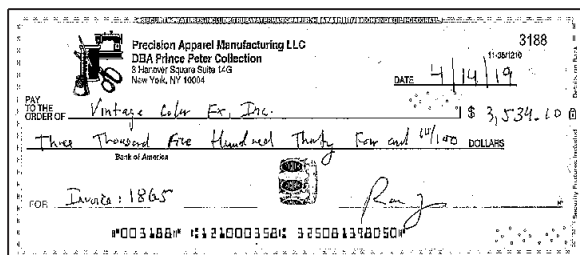
Check number: 3186 | Amount: \$750.00



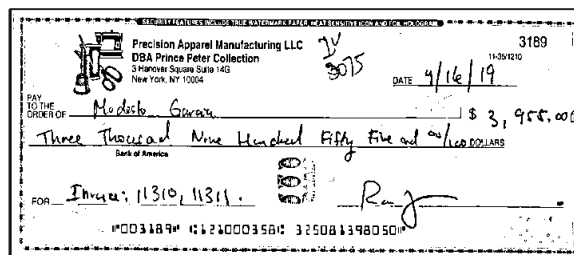
Check number: 3187 | Amount: \$3,106.00



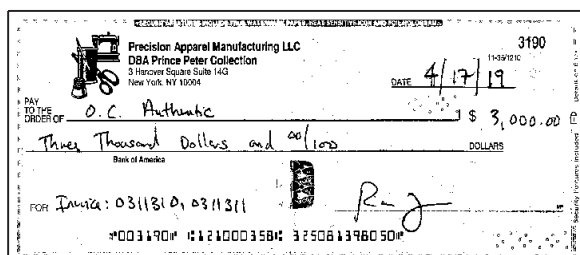
Check number: 3188 | Amount: \$3,534.10



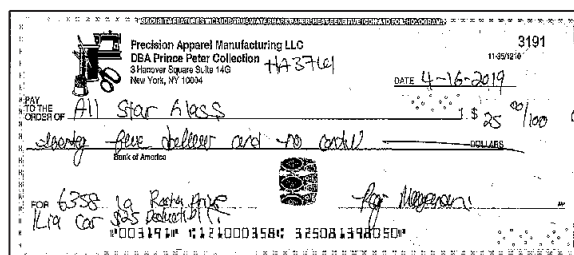
Check number: 3189 | Amount: \$3,955.00



Check number: 3190 | Amount: \$3,000.00



Check number: 3191 | Amount: \$25.00



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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | April 1, 2019 to April 30, 2019

## Check images - continued

Account number: 3250 8139 8050

Check number: 3193 | Amount: \$500.00

Check 3193, dated 4-19-2019, for \$500.00. Payable to Kevin Jagielo. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "five hundred dollars and no cents". The check is signed by Ray Magarac.

Check number: 3196 | Amount: \$250.00

Check 3196, dated 4-22-2019, for \$250.00. Payable to Sarah Birch Design. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "two hundred fifty dollars and no cents". The check is signed by Ray Magarac.

Check number: 3199 | Amount: \$1,600.00

Check 3199, dated 4/23/19, for \$1,600.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "One Thousand Six Hundred and 00/100". The check is signed by Ray Magarac.

Check number: 3201 | Amount: \$488.17

Check 3201, dated 4/24/19, for \$488.17. Payable to Fabre Selection Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "Four Hundred Eighty Eight and 17/100". The check is signed by Ray Magarac.

Check number: 3203 | Amount: \$5,334.00

Check 3203, dated 4/29/19, for \$5,334.00. Payable to Hisoni, Inc. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "Five Thousand Three Hundred Thirty four dollars and 00/100". The check is signed by Ray Magarac.

Check number: 3194 | Amount: \$350.00

Check 3194, dated 4-22-2019, for \$350.00. Payable to Clean and Clear Window Washing. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "three hundred fifty dollars and no cents". The check is signed by Ray Magarac.

Check number: 3197 | Amount: \$618.33

Check 3197, dated 4-25-2019, for \$618.33. Payable to Regard Life. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "six hundred eighteen dollars and thirty three cents". The check is signed by Ray Magarac.

Check number: 3200 | Amount: \$425.68

Check 3200, dated 4/24/19, for \$425.68. Payable to Standard Fabrics International. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "Four Hundred Twenty Five Dollars and 68/100". The check is signed by Ray Magarac.

Check number: 3202 | Amount: \$755.00

Check 3202, dated 4/25/19, for \$755.00. Payable to TL International. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "Seven Hundred Fifty Five Dollars and 00/100". The check is signed by Ray Magarac.

Check number: 3205 | Amount: \$4,000.00

Check 3205, dated 4/26/19, for \$4,000.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as "Four Thousand Dollars and 00/100". The check is signed by Ray Magarac.

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## Check images - continued

Account number: 3250 8139 8050

Check number: 3206 | Amount: \$4,904.68

Check number 3206, dated 4/26/19, for \$4,904.68. Payable to Westbay Showroom. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as 'Four Thousand Nine Hundred and Four and 68/100 DOLLARS'. The MICR line at the bottom is ⑆003206⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 3207 | Amount: \$39.63

Check number 3207, dated 04-29-2019, for \$39.63. Payable to Oleg Ansenberg. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as 'thirty nine dollar and sixty three cent DOLLARS'. The MICR line at the bottom is ⑆003207⑆ ⑆121000358⑆ 325081398050⑆.

Check number: 3208 | Amount: \$465.00

Check number 3208, dated 4/30/19, for \$465.00. Payable to Jesus Dominguez. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The amount is written as 'Four Hundred Sixty Five Dollars and 00/100 DOLLARS'. The MICR line at the bottom is ⑆003208⑆ ⑆121000358⑆ 325081398050⑆.