



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 November 1, 2018 to November 30, 2018

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

| | |
|--|--------------------|
| Beginning balance on November 1, 2018 | \$78,907.60 |
| Deposits and other credits | 86,609.99 |
| Withdrawals and other debits | -14,453.85 |
| Checks | -100,240.70 |
| Service fees | -15.00 |
| Ending balance on November 30, 2018 | \$50,808.04 |

of deposits/credits: 16

of withdrawals/debits: 55

of items-previous cycle¹: 41

of days in cycle: 30

Average ledger balance: \$54,276.17

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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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 |
|----------|---|-----------|
| 11/02/18 | Bop LLC DES:EDI PYMNTS ID:EFT000000114359 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 8,294.80 |
| 11/07/18 | Bop LLC DES:EDI PYMNTS ID:EFT000000114683 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 10,528.70 |
| 11/13/18 | Counter Credit | 28,188.30 |
| 11/13/18 | Counter Credit | 1,660.80 |
| 11/13/18 | BKOFAMERICA ATM 11/13 #000006054 DEPOSIT HOLLYWOOD MAIN HOLLYWOOD CA | 1,131.00 |
| 11/13/18 | Rue Gilt Groupe DES:ACH ID:AP000084171 INDN:Precision Apparel Manu CO ID:1043505021 PPD | 196.20 |
| 11/14/18 | BKOFAMERICA ATM 11/14 #000008049 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA | 967.50 |
| 11/15/18 | WIRE TYPE:WIRE IN DATE: 181115 TIME:1559 ET TRN:2018111500431074 SEQ:S0683192D3CE01/486348 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO | 1,354.00 |
| 11/16/18 | Bop LLC DES:EDI PYMNTS ID:EFT000000115484 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 854.40 |
| 11/19/18 | Rue Gilt Groupe DES:ACH ID:AP000084645 INDN:Precision Apparel Manu CO ID:1043505021 PPD | 7,426.20 |
| 11/19/18 | Counter Credit | 3,850.00 |
| 11/19/18 | BKOFAMERICA ATM 11/19 #000009485 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA | 520.50 |
| 11/26/18 | Counter Credit | 18,595.89 |
| 11/28/18 | URBAN OUTFITTERS DES:EDI PYMNTS ID:301014 INDN:RAJ NARAYANAN CO ID:2232003332 CCD | 840.00 |

continued on the next page

Bank of America **Business Advantage**

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Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

Deposits and other credits - continued

| Date | Description | Amount |
|----------|---|----------|
| 11/30/18 | Bop LLC DES:EDI PYMNTS ID:EFT000000116550 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 1,272.70 |
| 11/30/18 | WIRE TYPE:WIRE IN DATE: 181130 TIME:1305 ET TRN:2018113000437926 SEQ:181130074069000A/511571 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0800000 172948 GIBBONS COMPANY | 929.00 |

Total deposits and other credits**\$86,609.99****Withdrawals and other debits**

| Date | Description | Amount |
|----------|---|-----------|
| 11/01/18 | CA TLR cash withdrawal from CHK 8050 | -2,000.00 |
| 11/09/18 | CAPITAL ONE DES:ONLINE PMT ID:831339910015643 INDN:8885560128NARAYANANMAN CO ID:9279744991 CCD | -9,400.60 |
| 11/16/18 | CA TLR cash withdrawal from CHK 8050 | -1,600.00 |
| 11/29/18 | KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD | -371.40 |

Card account # XXXX XXXX XXXX 8908

| | | |
|----------|---|---------|
| 11/05/18 | BKOFAMERICA ATM 11/04 #000009899 WITHDRWL WEST FRISCO FRISCO TX | -100.00 |
| 11/07/18 | BKOFAMERICA ATM 11/07 #000001059 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -100.00 |
| 11/13/18 | BKOFAMERICA ATM 11/12 #000002163 WITHDRWL LINCOLN-TUSTIN ORANGE CA | -500.00 |
| 11/19/18 | BKOFAMERICA ATM 11/17 #000002024 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA | -100.00 |
| 11/23/18 | Debit MMen 11/22 #000799233 PURCHASE Debit MMen Rancho Santa CA | -81.85 |
| 11/26/18 | BKOFAMERICA ATM 11/24 #000009695 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA | -100.00 |
| 11/30/18 | BKOFAMERICA ATM 11/30 #000006966 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA | -100.00 |

Subtotal for card account # XXXX XXXX XXXX 8908**-\$1,081.85****Total withdrawals and other debits****-\$14,453.85****Checks**

| Date | Check # | Amount |
|----------|---------|-----------|
| 11/13/18 | 1623 | -62.70 |
| 11/14/18 | 1624 | -2,091.16 |
| 11/02/18 | 1625 | -656.16 |
| 11/01/18 | 1626 | -125.40 |
| 11/05/18 | 1628* | -1,500.00 |
| 11/05/18 | 1629 | -5,000.00 |
| 11/06/18 | 1630 | -4,000.00 |
| 11/02/18 | 1631 | -4,489.00 |
| 11/05/18 | 1632 | -1,102.00 |
| 11/02/18 | 1633 | -2,691.00 |
| 11/07/18 | 1634 | -200.00 |
| 11/06/18 | 1635 | -260.00 |
| 11/09/18 | 1636 | -4,937.50 |
| 11/13/18 | 1637 | -830.00 |

| Date | Check # | Amount |
|----------|---------|------------|
| 11/08/18 | 1638 | -1,260.00 |
| 11/08/18 | 1639 | -8,391.20 |
| 11/09/18 | 1640 | -2,000.00 |
| 11/13/18 | 1641 | -2,500.00 |
| 11/13/18 | 1642 | -7,075.00 |
| 11/14/18 | 1643 | -8,390.00 |
| 11/13/18 | 1644 | -300.00 |
| 11/16/18 | 1645 | -200.00 |
| 11/19/18 | 1646 | -3,210.00 |
| 11/15/18 | 1648* | -261.48 |
| 11/16/18 | 1649 | -1,102.80 |
| 11/20/18 | 1650 | -580.00 |
| 11/19/18 | 1652* | -4,197.50 |
| 11/16/18 | 1653 | -10,000.00 |

continued on the next page

Checks - continued

| Date | Check # | Amount |
|----------|---------|-----------|
| 11/19/18 | 1654 | -5,000.00 |
| 11/20/18 | 1655 | -3,443.25 |
| 11/19/18 | 1656 | -5,882.00 |
| 11/20/18 | 1657 | -231.20 |
| 11/19/18 | 1658 | -500.00 |
| 11/20/18 | 1659 | -400.00 |
| 11/21/18 | 1660 | -800.00 |
| 11/23/18 | 1661 | -437.85 |

| Date | Check # | Amount |
|----------|---------|-----------|
| 11/21/18 | 1662 | -250.00 |
| 11/28/18 | 1663 | -487.50 |
| 11/26/18 | 1664 | -1,200.00 |
| 11/26/18 | 1665 | -1,096.00 |
| 11/27/18 | 1667* | -2,000.00 |
| 11/27/18 | 1668 | -600.00 |
| 11/29/18 | 1669 | -500.00 |

Total checks **-\$100,240.70**
Total # of checks **43**

* 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 10/31/18. 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.

| Date | Transaction description | Amount |
|----------|-------------------------|--------|
| 11/16/18 | Wire Transfer Fee | -15.00 |

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 (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 11/01 | 76,782.20 | 11/13 | 69,426.84 | 11/23 | 35,625.35 |
| 11/02 | 77,240.84 | 11/14 | 59,913.18 | 11/26 | 51,825.24 |
| 11/05 | 69,538.84 | 11/15 | 61,005.70 | 11/27 | 49,225.24 |
| 11/06 | 65,278.84 | 11/16 | 48,942.30 | 11/28 | 49,577.74 |
| 11/07 | 75,507.54 | 11/19 | 41,849.50 | 11/29 | 48,706.34 |
| 11/08 | 65,856.34 | 11/20 | 37,195.05 | 11/30 | 50,808.04 |
| 11/09 | 49,518.24 | 11/21 | 36,145.05 | | |

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Check images

Account number: 3250 8139 8050

Check number: 1623 | Amount: \$62.70

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1623
11-29-2018

PAY TO THE ORDER OF L.A. Care Health Plan \$62.70

DATE 11-29-2018

FOR Invoice # 201811-2848-01

#001623# 4124000356# 325081398050#

Check number: 1624 | Amount: \$2,091.16

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1624
11-30-2018

PAY TO THE ORDER OF Fabric Selection Inc. \$2,091.16

DATE 11/30/18

FOR Packing Slip 2136046

#001624# 4124000356# 325081398050#

Check number: 1625 | Amount: \$656.16

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1625
11-30-2018

PAY TO THE ORDER OF Nobel Textile \$656.16

DATE 11/1/18

FOR Invoice - 4785

#001625# 4124000356# 325081398050#

Check number: 1626 | Amount: \$125.40

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1626
11-30-2018

PAY TO THE ORDER OF Hermo 20 Textile \$125.40

DATE 11/1/18

FOR Invoice: HT-012518

#001626# 4124000356# 325081398050#

Check number: 1628 | Amount: \$1,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1628
11-30-2018

PAY TO THE ORDER OF Elias Alvarez \$1,500.00

DATE 11-3-2018

FOR Progress Payment

#001628# 4124000356# 325081398050#

Check number: 1629 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1629
11-30-2018

PAY TO THE ORDER OF Platinum Air Conditioning \$5,000.00

DATE 11-3-2018

FOR Progress Payment

#001629# 4124000356# 325081398050#

Check number: 1630 | Amount: \$4,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1630
11-30-2018

PAY TO THE ORDER OF Oscar Moreno \$4,000.00

DATE 11-4-2018

FOR Work tile Final Payment

#001630# 4124000356# 325081398050#

Check number: 1631 | Amount: \$4,489.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1631
11-30-2018

PAY TO THE ORDER OF O.C. Authentic \$4,489.00

DATE 11/2/18

FOR Invoice: 6792, 6793

#001631# 4124000356# 325081398050#

Check number: 1632 | Amount: \$1,102.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1632
11-30-2018

PAY TO THE ORDER OF Modesto Garcia \$1,102.00

DATE 11/2/18

FOR Invoice: Neon, Binding

#001632# 4124000356# 325081398050#

Check number: 1633 | Amount: \$2,691.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004
(201) 913-6633

1633
11-30-2018

PAY TO THE ORDER OF Fashion Apparel Plus \$2,691.00

DATE 11/2/18

FOR Invoice: 794155

#001633# 4124000356# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 1634 | Amount: \$200.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-6-2018

PAY TO THE ORDER OF Abel Gomez \$200.00

Two hundred dollar and no cents

FOR 6358 La Roche Drive
Fireplaces install

Signature: Ray Magrison

Check number: 1635 | Amount: \$260.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-4-2018

PAY TO THE ORDER OF Dolfo Argeta \$260.00

Two hundred sixty dollar and no cents

FOR 6358 La Roche Drive
Fireplaces install

Signature: Ray Magrison

Check number: 1636 | Amount: \$4,937.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-9-2018

PAY TO THE ORDER OF Winans Builders \$4,937.50

Four thousand nine hundred thirty seven dollar and fifty cents

FOR Invoice # 11618, Payment in Full

Signature: Ray Magrison

Check number: 1637 | Amount: \$830.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11/12/18

PAY TO THE ORDER OF Modesto Garcia \$830.00

Eight Hundred Thirty Dollar and no cents

FOR Invoice: Rillip, Coal Run

Signature: Ray Magrison

Check number: 1638 | Amount: \$1,260.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11/8/18

PAY TO THE ORDER OF Vintage Color Fix, Inc. \$1,260.00

One Thousand Two Hundred Sixty Sixty and no cents

FOR Invoice: 1768

Signature: Ray Magrison

Check number: 1639 | Amount: \$8,391.20

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11/8/18

PAY TO THE ORDER OF Westing, Shawman \$8,391.20

Eight Thousand Three Hundred Ninety One and 20/100

FOR Commissions Thru: 11/12/18

Signature: Ray Magrison

Check number: 1640 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-9-2018

PAY TO THE ORDER OF Elias Alvarez \$2,000.00

Two thousand dollar and no cents

FOR Progress Payment, Boulevard, 6358 La Roche Drive

Signature: Ray Magrison

Check number: 1641 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-10-2018

PAY TO THE ORDER OF Elias Alvarez \$2,500.00

Two thousand five hundred dollar and no cents

FOR 6358 La Roche Drive, Final Bldg

Signature: Ray Magrison

Check number: 1642 | Amount: \$7,075.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-10-2018

PAY TO THE ORDER OF JM Hardware \$7,075.00

Seven thousand seventy five dollar and no cents

FOR 6358 La Roche Drive, Final Payment

Signature: Ray Magrison

Check number: 1643 | Amount: \$8,390.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6833

DATE 11-12-2018

PAY TO THE ORDER OF Capital Deck and Slat waterproofing \$8,390.00

Eight thousand three hundred ninety dollar and no cents

FOR 6358 La Roche Drive

Signature: Ray Magrison



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

Check images - continued

Account number: 3250 8139 8050

Check number: 1644 | Amount: \$300.00

Check number: 1644 | Amount: \$300.00
Pay to the order of: Elias Alvarado
Three hundred dollars and no cents
FOR 6358 La Rocka Drive Trsch
Signature: Rgy. Murgerson

Check number: 1646 | Amount: \$3,210.00

Check number: 1646 | Amount: \$3,210.00
Pay to the order of: Alvarez Family Partnership
Three thousand two hundred ten dollars and no cents
FOR 1173 N. Keenmer Blvd
Anaheim, CA 92806 November 2018
Signature: Rgy. Murgerson

Check number: 1649 | Amount: \$1,102.80

Check number: 1649 | Amount: \$1,102.80
Pay to the order of: Interpacific Asset Management
One thousand one hundred two dollars and 80/100
FOR S12-4
Signature: Rgy. Murgerson

Check number: 1652 | Amount: \$4,197.50

Check number: 1652 | Amount: \$4,197.50
Pay to the order of: Advanstar Communications Inc
Four thousand one hundred ninety seven dollars and 50/100
FOR UBM # 4066453
Signature: Rgy. Murgerson

Check number: 1654 | Amount: \$5,000.00

Check number: 1654 | Amount: \$5,000.00
Pay to the order of: The Elance of the Molding Fnc
Five thousand dollars and no cents
FOR Deposit 6358 La Rocka Drive
Signature: Rgy. Murgerson

Check number: 1645 | Amount: \$200.00

Check number: 1645 | Amount: \$200.00
Pay to the order of: Ariel Rosales
Two hundred dollars and no cents
FOR Plumbing 6358 La Rocka Drive
Los Angeles CA 90068-0111
Signature: Rgy. Murgerson

Check number: 1648 | Amount: \$261.48

Check number: 1648 | Amount: \$261.48
Pay to the order of: Epic Rights
Two Hundred Sixty One Dollar and 48/100
FOR Invoice: 20181112 10702
Contract: 10702
Signature: Rgy. Murgerson

Check number: 1650 | Amount: \$580.00

Check number: 1650 | Amount: \$580.00
Pay to the order of: Apple One
Five hundred eighty dollars and no cents
FOR #460 More Out Balance
Signature: Rgy. Murgerson

Check number: 1653 | Amount: \$10,000.00

Check number: 1653 | Amount: \$10,000.00
Pay to the order of: FJ Gattlieb
Ten thousand dollars and no cents
FOR 6358 La Rocka Drive
Signature: Rgy. Murgerson

Check number: 1655 | Amount: \$3,443.25

Check number: 1655 | Amount: \$3,443.25
Pay to the order of: Fashion Anne Plus
Three Thousand Four Hundred Forty Three and 25/100
FOR Invoice: 493607
Signature: Rgy. Murgerson

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 1656 | Amount: \$5,882.00

Check number: 1657 | Amount: \$231.20

Check number: 1658 | Amount: \$500.00

Check number: 1659 | Amount: \$400.00

Check number: 1660 | Amount: \$800.00

Check number: 1661 | Amount: \$437.85

Check number: 1662 | Amount: \$250.00

Check number: 1663 | Amount: \$487.50

Check number: 1664 | Amount: \$1,200.00

Check number: 1665 | Amount: \$1,096.00

Check images - continued

Account number: 3250 8139 8050

Check number: 1667 | Amount: \$2,000.00

Check number: 1667
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Harrower Square Suite 143
 New York, NY 10004
 (212) 913-8633
 DATE 11-27-2018
 PAY TO THE ORDER OF DLW Consulting Service LLC
 \$2,000.00
 Two thousand dollars and no cents
 FOR 6358 la Roca drive
 A1
 Bank of America
 MICR line: ⑈001667⑈ ⑈124000358⑈ 325081398050⑈

Check number: 1668 | Amount: \$600.00

Check number: 1668
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Harrower Square Suite 143
 New York, NY 10004
 (212) 913-8633
 DATE 11-26-2018
 PAY TO THE ORDER OF Cash
 \$600.00
 Six hundred dollars and no cents
 FOR 6358 la Roca drive
 Bank of America
 MICR line: ⑈001668⑈ ⑈124000358⑈ 325081398050⑈

Check number: 1669 | Amount: \$500.00

Check number: 1669
 Precision Apparel Manufacturing LLC
 DBA Prince Peter Collection
 3 Harrower Square Suite 143
 New York, NY 10004
 (212) 913-8633
 DATE 11-29-2018
 PAY TO THE ORDER OF Marcelo Herrera Martinez
 \$500.00
 Five hundred dollars and no cents
 FOR 6358 la Roca drive
 Bank of America
 MICR line: ⑈001669⑈ ⑈124000358⑈ 325081398050⑈

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