



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 April 1, 2022 to April 30, 2022

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on April 1, 2022	\$738,120.95
Deposits and other credits	236,540.50
Withdrawals and other debits	-79,179.80
Checks	-103,300.75
Service fees	-0.00
Ending balance on April 30, 2022	\$792,180.90

of deposits/credits: 41

of withdrawals/debits: 97

of items-previous cycle¹: 38

of days in cycle: 30

Average ledger balance: \$741,496.42

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Daniel Buricea
917.809.6303
daniel.buricea@bofa.com

SSM-07-21-0006.B | 3646943

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
04/01/22	Square Inc DES:220401P2 ID:L208706000645 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,372.50
04/01/22	Shopify DES:TRANSFER ID:ST-D7M4L2Q6J3T3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	78.99
04/04/22	Square Inc DES:220404P2 ID:L208706586586 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,761.44
04/04/22	Square Inc DES:220404P2 ID:L208706586585 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,679.44
04/04/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
04/05/22	Square Inc DES:220405P2 ID:L208706918052 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,618.86
04/05/22	BKOFAMERICA ATM 04/04 #000009751 DEPOSIT GLEN ROCK GLEN ROCK NJ	6,480.00
04/05/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	4,770.00
04/06/22	Square Inc DES:220406P2 ID:L208707169434 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,719.74
04/07/22	Square Inc DES:220407P2 ID:L208707487387 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,289.84
04/07/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
04/08/22	Square Inc DES:220408P2 ID:L208707823530 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,772.91
04/11/22	BKOFAMERICA ATM 04/09 #000007829 DEPOSIT 95 WALL STREET NEW YORK NY	19,241.74
04/11/22	Square Inc DES:220411P2 ID:L208708401599 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,753.22
04/12/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,200.00
04/12/22	FashionGo DES:FashionGo ID:ST-H3V1K4L5A9W3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	979.10

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Deposits and other credits - continued

Date	Description	Amount
04/12/22	Shopify DES:TRANSFER ID:ST-B5K6K4V9S5A6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	126.57
04/13/22	Square Inc DES:220413P2 ID:L208709021764 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,925.19
04/14/22	Square Inc DES:220414P2 ID:L208709320613 INDN:Precision Apparel Manu CO ID:9424300002 PPD	18,019.60
04/18/22	Square Inc DES:220418P2 ID:L208710234825 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,425.49
04/19/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	25,668.00
04/19/22	Square Inc DES:220419P2 ID:L208710557011 INDN:Precision Apparel Manu CO ID:9424300002 PPD	131.31
04/20/22	Square Inc DES:220420P2 ID:L208710812709 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,743.58
04/20/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
04/21/22	Square Inc DES:220421P2 ID:L208711166427 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,991.24
04/22/22	Square Inc DES:220422P2 ID:L208711481202 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,726.55
04/25/22	Square Inc DES:220425P2 ID:L208712035064 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,118.74
04/25/22	FashionGo DES:FashionGo ID:ST-A8N3F4B2A7P7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,005.85
04/25/22	Square Inc DES:220425P2 ID:L208712035063 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,992.48
04/25/22	Shopify DES:TRANSFER ID:ST-A5N8Z4Z8R4U8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	212.80
04/26/22	Square Inc DES:220426P2 ID:L208712382218 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,701.89
04/26/22	WIRE TYPE:WIRE IN DATE: 220426 TIME:0507 ET TRN:2022042600172182 SEQ:116436970/197463 ORIG:V.R. SARL ID:FR76300560022802 SND BK:HSBC BAN K USA, NA ID:0108 PMT DET:FRB26042FGAN1CW0INVOICE 7788	2,296.00
04/26/22	FashionGo DES:FashionGo ID:ST-D7T2B0W5E7S8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	418.33
04/26/22	Shopify DES:TRANSFER ID:ST-Y3V3Y2G5A4Z7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	96.80
04/27/22	Counter Credit	54,919.60
04/27/22	Square Inc DES:220427P2 ID:L208712636667 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,880.59
04/27/22	Counter Credit	3,240.00
04/27/22	WIRE TYPE:WIRE IN DATE: 220427 TIME:1051 ET TRN:2022042700330720 SEQ:2022042700592825/406215 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0200 000109478 GIBBONS COMPANY	1,697.50
04/27/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00

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Deposits and other credits - continued

Date	Description	Amount
04/28/22	Square Inc DES:220428P2 ID:L208713005295 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,022.91
04/29/22	Square Inc DES:220429P2 ID:L208713345242 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,449.70

Total deposits and other credits

\$236,540.50

Withdrawals and other debits

Date	Description	Amount
04/01/22	CHASE CREDIT CRD DES:EPAY ID:5867814377 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,467.69
04/04/22	Zelle Transfer Conf# xbkj67jeq; Bin, Ever	-250.00
04/04/22	AMERICAN EXPRESS DES:ACH PMT ID:W1148 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,357.94
04/04/22	CAPITAL ONE DES:ONLINE PMT ID:3LIDYO4GINIVYFO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,242.57
04/04/22	AMERICAN EXPRESS DES:ACH PMT ID:W2492 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-453.98
04/04/22	CHASE CREDIT CRD DES:EPAY ID:5875532048 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-202.57
04/05/22	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63636081350 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-24,784.48
04/06/22	Online Banking transfer to CHK 2365 Confirmation# 1122329013	-124.20
04/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W7118 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-219.08
04/07/22	CHASE CREDIT CRD DES:EPAY ID:5881711393 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-528.10
04/07/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-331.85
04/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W9160 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-326.22
04/08/22	CAPITAL ONE DES:ONLINE PMT ID:3LJGCCALZKO51CK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,093.67
04/11/22	CA TLR cash withdrawal from CHK 8050	-100.00
04/11/22	AMERICAN EXPRESS DES:ACH PMT ID:W4740 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-543.26
04/11/22	Shopify DES:TRANSFER ID:ST-O2S6V3JOW3F7 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-81.66
04/12/22	AMERICAN EXPRESS DES:ACH PMT ID:W9246 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-791.52
04/13/22	CHASE CREDIT CRD DES:EPAY ID:5892196400 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,008.42
04/15/22	CHASE CREDIT CRD DES:EPAY ID:5895596590 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-901.54
04/15/22	AMERICAN EXPRESS DES:ACH PMT ID:W4142 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-779.80

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Withdrawals and other debits - continued

Date	Description	Amount
04/15/22	AMERICAN EXPRESS DES:ACH PMT ID:W6600 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-321.45
04/15/22	Square Inc DES:220415P2 ID:L208709667314 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-109.06
04/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W7538 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,661.20
04/18/22	CAPITAL ONE DES:ONLINE PMT ID:3LLCCSW5L950N4K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,374.90
04/18/22	CHASE CREDIT CRD DES:EPAY ID:5901983461 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-426.21
04/18/22	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-43.78
04/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W2242 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-25.30
04/19/22	Zelle Transfer Conf# jl1atzepb; Bin, Ever	-150.00
04/20/22	CHASE CREDIT CRD DES:EPAY ID:5906381652 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,060.77
04/20/22	AMERICAN EXPRESS DES:ACH PMT ID:W2762 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-868.51
04/20/22	CAPITAL ONE DES:ONLINE PMT ID:3LM5IILE4WWSCGK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-352.73
04/22/22	CAPITAL ONE DES:ONLINE PMT ID:3LMLGBBLM7KWAOK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,690.82
04/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W8574 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,319.35
04/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W6706 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-365.65
04/25/22	CHASE CREDIT CRD DES:EPAY ID:5911584685 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-861.45
04/25/22	AMERICAN EXPRESS DES:ACH PMT ID:W7654 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-609.47
04/26/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
04/27/22	JPMorgan Chase DES:Ext Trnsfr ID:14179235791 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-2,351.10
04/28/22	CHASE CREDIT CRD DES:EPAY ID:5921318541 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-4,184.43
04/28/22	CHASE CREDIT CRD DES:EPAY ID:5921317130 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-99.00
04/28/22	CHASE CREDIT CRD DES:EPAY ID:5921310635 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-95.00
04/28/22	CHASE CREDIT CRD DES:EPAY ID:5921320867 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-13.50
04/29/22	Zelle Transfer Conf# ku6gyp3gg; Dixon Westbay Showroom LLC	-10,000.00
04/29/22	AMERICAN EXPRESS DES:ACH PMT ID:W6520 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,447.28
04/29/22	AMERICAN EXPRESS DES:ACH PMT ID:W4210 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-797.30

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1931		
04/01/22	BKOFAMERICA ATM 04/01 #000006779 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
04/04/22	BKOFAMERICA ATM 04/02 #000006711 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-1,000.00
04/04/22	ISPA/PIMDS 04/03 #000004599 WITHDRWL PAI ISO LOS ANGELES CA	-43.00
04/07/22	The Kind ATM2 04/06 #000694041 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-33.00
04/08/22	BKOFAMERICA ATM 04/08 #000003264 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
04/11/22	BKOFAMERICA ATM 04/09 #000004515 WITHDRWL FRANKLIN & HILLHUR LOS ANGELES CA	-500.00
04/13/22	BKOFAMERICA ATM 04/13 #000004333 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
04/15/22	BKOFAMERICA ATM 04/15 #000006192 WITHDRWL PALM SPRINGS MAIN PALM SPRINGS CA	-500.00
04/19/22	BKOFAMERICA ATM 04/19 #000002561 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
04/20/22	The Kind ATM2 04/20 #000795822 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-83.00
04/22/22	BKOFAMERICA ATM 04/22 #000005904 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
04/27/22	The Kind ATM2 04/27 #000421037 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-33.00
04/29/22	BKOFAMERICA ATM 04/29 #000007196 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
Subtotal for card account # XXXX XXXX XXXX 1931		-\$7,692.00
Card account # XXXX XXXX XXXX 5049		
04/14/22	BKOFAMERICA ATM 04/13 #000007053 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
04/25/22	BKOFAMERICA ATM 04/23 #000005429 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
04/26/22	BKOFAMERICA ATM 04/25 #000004239 WITHDRWL LAX-TERMINAL 5 DEP LOS ANGELES CA	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$500.00
Total withdrawals and other debits		-\$79,179.80

Checks

Date	Check #	Amount	Date	Check #	Amount
04/04/22	5497	-1,030.00	04/28/22	6268*	-5,310.00
04/07/22	5500*	-147.50	04/15/22	6269	-6,167.20
04/12/22	5501	-2,347.50	04/20/22	6270	-3,145.50
04/08/22	5502	-39.50	04/14/22	6271	-3,500.00
04/15/22	5503	-71.99	04/13/22	6272	-3,500.00
04/28/22	5504	-3,500.00	04/13/22	6273	-1,608.00
04/11/22	6259*	-143.00	04/15/22	6274	-2,815.00
04/01/22	6261*	-25,879.50	04/14/22	6275	-1,744.00
04/01/22	6262	-1,361.86	04/25/22	6276	-3,048.75
04/01/22	6263	-1,927.50	04/21/22	6277	-550.00
04/07/22	6264	-5,371.95	04/27/22	6279*	-500.00
04/05/22	6265	-450.00	04/26/22	6282*	-3,405.00
04/08/22	6266	-1,110.00	04/29/22	6284*	-22,745.00

continued on the next page

Checks - continued

Date	Check #	Amount
04/27/22	6285	-20.00

Date	Check #	Amount
04/27/22	6286	-1,862.00

Total checks **-\$103,300.75**

Total # of checks **28**

* 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 03/31/22. 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.

Date	Transaction description	Amount
04/04/22	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/07/22	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/20/22	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/25/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
04/25/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
04/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
04/27/22	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/27/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-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 (\$)
04/01	710,935.89	04/12	728,688.20	04/21	759,127.25
04/04	712,799.71	04/13	726,496.97	04/22	761,477.98
04/05	705,434.09	04/14	739,072.57	04/25	770,088.18
04/06	707,810.55	04/15	727,406.53	04/26	774,925.21
04/07	704,364.77	04/18	725,300.63	04/27	833,899.80
04/08	705,894.51	04/19	750,449.94	04/28	823,720.78
04/11	725,521.55	04/20	755,686.01	04/29	792,180.90

Check images

Account number: 3250 8139 8050

Check number: 5497 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE 3-22-2022

PAY TO THE ORDER OF Tryad Properties Inc. \$ 1,030.00

One Thousand and thirty dollars and no cents

Bank of America

FOR Invoice # 00592123 April 2022

FOR 1161 1/2" (asky) NEW UNIT 4

FOR Arakim, CA 91806

005497 *121000358* 325081398050*

Check number: 5500 | Amount: \$147.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE 4-3-2022

PAY TO THE ORDER OF FashionGo \$ 147.50

One hundred forty seven dollars and fifty cents

Bank of America

FOR Invoice # PZT-2022-003

005500 *121000358* 325081398050*

Check number: 5501 | Amount: \$2,347.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE 4-4-2022

PAY TO THE ORDER OF Adventer Communications Inc. \$ 2,347.50

two thousand three hundred forty seven dollars and fifty cents

Bank of America

FOR Invoice # 10650749-0

FOR 10650749-0

005501 *121000358* 325081398050*

Check number: 5502 | Amount: \$39.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE 4-4-2022

PAY TO THE ORDER OF NJ Motor Vehicle Commission \$ 39.50

thirty nine dollars and fifty cents

Bank of America

FOR Plate # R65HX5

005502 *121000358* 325081398050*

Check number: 5503 | Amount: \$71.99

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE 4-10-2022

PAY TO THE ORDER OF City Fashion Express Inc. \$ 71.99

seventy one dollars and ninety nine cents

Bank of America

FOR Invoice # CFX186344

FOR CFX186344

005503 *121000358* 325081398050*

Check number: 5504 | Amount: \$3,500.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004
(212) 805-2664

DATE 4-27-2022

PAY TO THE ORDER OF Eleventyfour LP dba Sandbag USA \$ 3,500.00

thirty five hundred dollars and no cents

Bank of America

FOR Invoice # RS121-001219

FOR RS121-001219

005504 *121000358* 325081398050*

Check number: 6259 | Amount: \$143.00

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 3-27-22

PAY TO THE ORDER OF Office Becker \$ 143.00

One Hundred and Forty Three Dollars and no cents

Bank of America

FOR Refund - PO # 3126

FOR Refund - PO # 3126

006259 *121000358* 325081398050*

Check number: 6261 | Amount: \$25,879.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4.1.2022

PAY TO THE ORDER OF Go Tackle International, Inc. \$ 25,879.50

Twenty Five Thousand Eight Hundred Seventy Nine and fifty cents

Bank of America

FOR Invoice: 286 826, 286 946, 287 116, 287 306, 287 516, 287 616, 287 806

FOR 287 116, 287 306, 287 516, 287 616, 287 806

006261 *121000358* 325081398050*

Check number: 6262 | Amount: \$1,361.86

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4.1.2022

PAY TO THE ORDER OF Nobel Textile \$ 1,361.86

One Thousand Three Hundred Sixty One and 86/100 DOLLARS

Bank of America

FOR Peking Lot # 9802 + 9872

FOR Peking Lot # 9802 + 9872

006262 *121000358* 325081398050*

Check number: 6263 | Amount: \$1,927.50

Precision Apparel Manufacturing LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 3.31.22

PAY TO THE ORDER OF Vintage Color Pk \$ 1,927.50

one Thousand Nine Hundred Twenty Seven and 50/100 DOLLARS

Bank of America

FOR Invoice: 2449

FOR 2449

006263 *121000358* 325081398050*

Check images - continued

Account number: 3250 8139 8050

Check number: 6264 | Amount: \$5,371.95

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-6-2022

PAY TO THE ORDER OF Luis Colon \$5,371.95

Five Thousand Three Hundred Seventy One and 95/100 DOLLARS

FOR Invoice: 0399557

Ram Narayan

⑆006264⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6265 | Amount: \$450.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-5-22

PAY TO THE ORDER OF Jesus Dominguez \$450.00

Four Hundred Fifty Dollars and 00/100 DOLLARS

FOR Late March / Early April 2022 Print

Ram Narayan

⑆006265⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6266 | Amount: \$1,110.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-5-2022

PAY TO THE ORDER OF Macleto Garcia \$1,110.00

One Thousand One Hundred Ten Dollars and 00/100 DOLLARS

FOR Invoice: 0430504, 0430505, 0430506

Ram Narayan

⑆006266⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6268 | Amount: \$5,310.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-22-2022

PAY TO THE ORDER OF Adventar Communications \$5,310.00

Five Thousand Three Hundred Ten Dollars and 00/100 DOLLARS

FOR Invoice #10654203-1

Ram Narayan

⑆006268⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6269 | Amount: \$6,167.20

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-13-22

PAY TO THE ORDER OF Volbarto Rosa Orellana \$6,167.20

Six Thousand One Hundred Sixty Seven Dollars and 20/100 DOLLARS

FOR Invoice: 032624, 032625

Ram Narayan

⑆006269⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6270 | Amount: \$3,145.50

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-20-22

PAY TO THE ORDER OF Luis Colon \$3,145.50

Three Thousand One Hundred Forty Five and 50/100 DOLLARS

FOR Invoice: 0399558

Ram Narayan

⑆006270⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6271 | Amount: \$3,500.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-13-22

PAY TO THE ORDER OF Emmanuel Silva \$3,500.00

Three Thousand Five Hundred Dollars and 00/100 DOLLARS

FOR Early April 2022 Print

Ram Narayan

⑆006271⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6272 | Amount: \$3,500.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-13-22

PAY TO THE ORDER OF D.C. Authentic \$3,500.00

Three Thousand Five Hundred Dollars and 00/100 DOLLARS

FOR Early April 2022 Print

Ram Narayan

⑆006272⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6273 | Amount: \$1,608.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-13-22

PAY TO THE ORDER OF Luis Enrique Negrin \$1,608.00

One Thousand Six Hundred Eight Dollars and 00/100 DOLLARS

FOR Early April 2022 Print

Ram Narayan

⑆006273⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6274 | Amount: \$2,815.00

PRECISION APPAREL MANUFACTURING LLC
3 Hancock Square Suite 14G
New York, NY 10004

DATE 4-13-22

PAY TO THE ORDER OF Yatzmin Bahena Venas \$2,815.00

Two Thousand Eight Hundred Fifteen Dollars and 00/100 DOLLARS

FOR Early April 2022 Print

Ram Narayan

⑆006274⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 6275 | Amount: \$1,744.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4.13.22

PAY TO THE ORDER OF Kimberly Silva \$1,744.00

One Thousand Seven Hundred Forty Four and 00/100 DOLLARS

FOR Early April 2022 Mins Ram Narayan

006275 1210003584 325081398050*

Check number: 6276 | Amount: \$3,048.75

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4.23.22

PAY TO THE ORDER OF Luis Culin \$3,048.75

Three Thousand and Forty Eight Dollars and 75/100 DOLLARS

FOR Invoice: 0399561, 0399560 Ram Narayan

006276 1210003584 325081398050*

Check number: 6277 | Amount: \$550.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4.21.22

PAY TO THE ORDER OF Jesus Dominguez \$550.00

Five Hundred Fifty Dollars and 00/100 DOLLARS

FOR Late April 2022 Design Work Ram Narayan

006277 1210003584 325081398050*

Check number: 6279 | Amount: \$500.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4-22-2022

PAY TO THE ORDER OF Sarah Burch \$500.00

Five Hundred Dollars and 00/100 DOLLARS

FOR P.P.C. 022 Ram Narayan

006279 1210003584 325081398050*

Check number: 6282 | Amount: \$3,405.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 04-22-2022

PAY TO THE ORDER OF Athre Z Family Partnership \$3,405.00

Three Thousand Four Hundred Five and 00/100 DOLLARS

FOR 1173 N. Wacker Blvd. May 2022 Ram Narayan

Archer CA 92506

006282 1210003584 325081398050*

Check number: 6284 | Amount: \$22,745.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4.29.22

PAY TO THE ORDER OF O.C. Automotive \$22,745.00

Twenty Two Thousand Seven Hundred Forty Five and 00/100 DOLLARS

FOR Invoice: 0430506, 0430504, 0430505 Ram Narayan

006284 1210003584 325081398050*

Check number: 6285 | Amount: \$20.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4-25-2022

PAY TO THE ORDER OF Cash Edwin Sacu \$20.00

Twenty Dollars and 00/100 DOLLARS

FOR Printing Ram Narayan

006285 1210003584 325081398050*

Check number: 6286 | Amount: \$1,862.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 143
New York, NY 10004

DATE 4.27.2022

PAY TO THE ORDER OF Modesto Garcia \$1,862.00

One Thousand Eight Hundred Sixty Two and 00/100 DOLLARS

FOR Invoice: 0430504, 0430506, 0430506 Ram Narayan

006286 1210003584 325081398050*

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