



P.O. Box 15284
Wilmington, DE 19850

Business Advantage
Relationship Rewards

Customer service information

1.888.BUSINESS (1.888.287.4637)

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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 Checking Preferred Rewards for Bus Platinum Honors

for June 1, 2020 to June 30, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on June 1, 2020	\$217,369.49
Deposits and other credits	388,939.94
Withdrawals and other debits	-43,993.31
Checks	-49,989.34
Service fees	-0.00
Ending balance on June 30, 2020	\$512,326.78

of deposits/credits: 70

of withdrawals/debits: 68

of items-previous cycle¹: 25

of days in cycle: 30

Average ledger balance: \$362,501.09

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA

**Preferred
Rewards**

For Business

PLATINUM HONORS

Congratulations! You've reached the Platinum Honors Tier

You're now earning even higher rewards and benefits for the business you do. To ensure you get the most out of the program, make an appointment with a small business specialist at [bankofamerica.com/BizAppointment](https://www.bankofamerica.com/BizAppointment) or call 888.BUSINESS.

SSM-06-19-0131.E1 | AR93SXL

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
06/01/20	BKOFAMERICA ATM 05/30 #000008419 DEPOSIT 95 WALL STREET NEW YORK NY	9,645.29
06/01/20	FashionGo DES:FashionGo ID:ST-K1G2J4Y8O7Y8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,560.22
06/01/20	Square Inc DES:200601P2 ID:L208532992953 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,368.72
06/02/20	Square Inc DES:200602P2 ID:L208533390630 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,848.20
06/02/20	FashionGo DES:FashionGo ID:ST-I5B6F9U0T5Y4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,365.99
06/02/20	Shopify DES:TRANSFER ID:ST-J5W0F5A5H8N4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	115.92
06/03/20	FashionGo DES:FashionGo ID:ST-Q0J7V8H7X1N1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	3,019.25
06/03/20	Square Inc DES:200603P2 ID:L208533699334 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,002.47
06/04/20	Square Inc DES:200604P2 ID:L208533973951 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,641.66
06/05/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	23,569.00
06/05/20	WIRE TYPE:WIRE IN DATE: 200605 TIME:1614 ET TRN:2020060500583245 SEQ:3088032/000267 ORIG:SOUTH MOON SALES INC ID:589122984 SND BK:WESB ANCO BANK, INC. ID:043400036	4,914.00
06/05/20	Square Inc DES:200605P2 ID:L208534335604 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,612.57
06/05/20	FashionGo DES:FashionGo ID:ST-G2S0M6D4X0V4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,325.88
06/08/20	BKOFAMERICA ATM 06/06 #000009652 DEPOSIT GLEN ROCK GLEN ROCK NJ	6,360.35
06/08/20	Square Inc DES:200608P2 ID:L208534925305 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,219.95
06/08/20	FashionGo DES:FashionGo ID:ST-C6O2I0K2M2G8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,670.69

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Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts¹ today to know when transactions have posted and when payments are due.
Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

Deposits and other credits - continued

Date	Description	Amount
06/08/20	BKOFAMERICA ATM 06/08 #000009028 DEPOSIT 95 WALL STREET NEW YORK NY	236.00
06/08/20	Shopify DES:TRANSFER ID:ST-X8S5T9Q2R0CO INDN:RAM NARAYANAN CO ID:1800948598 CCD	119.79
06/09/20	BKOFAMERICA ATM 06/09 #000009110 DEPOSIT 95 WALL STREET NEW YORK NY	20,765.55
06/09/20	Square Inc DES:200609P2 ID:L208535180744 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,527.23
06/09/20	FashionGo DES:FashionGo ID:ST-A9S6P3F9F3Z9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	406.52
06/09/20	Shopify DES:TRANSFER ID:ST-B9T3T9T9F5R0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	333.42
06/10/20	Square Inc DES:200610P2 ID:L208535414465 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,069.36
06/10/20	FashionGo DES:FashionGo ID:ST-H6F2Q1H5O1F8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,616.21
06/10/20	Shopify DES:TRANSFER ID:ST-R2U9B6H0G2R0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	125.99
06/11/20	Square Inc DES:200611P2 ID:L208535696750 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,121.56
06/11/20	BKOFAMERICA ATM 06/11 #000009246 DEPOSIT 95 WALL STREET NEW YORK NY	2,388.00
06/11/20	FashionGo DES:FashionGo ID:ST-T3E3H8X8S3P1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	658.11
06/11/20	Shopify DES:TRANSFER ID:ST-X4B5E9E1B9J3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	174.52
06/12/20	Square Inc DES:200612P2 ID:L208536027495 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,107.59
06/12/20	FashionGo DES:FashionGo ID:ST-G2P0K6X9S1L3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	947.77
06/12/20	Shopify DES:TRANSFER ID:ST-F4X9Q4M5A1L8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	102.33
06/15/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	7,626.00
06/15/20	Square Inc DES:200615P2 ID:L208536610224 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,873.36
06/15/20	BKOFAMERICA ATM 06/15 #000007434 DEPOSIT 95 WALL STREET NEW YORK NY	4,800.00
06/15/20	Shopify DES:TRANSFER ID:ST-I2C1K8U8H3S4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	108.50
06/16/20	Square Inc DES:200616P2 ID:L208536902471 INDN:Precision Apparel Manu CO ID:9424300002 PPD	15,497.60
06/16/20	FashionGo DES:FashionGo ID:ST-TOWOF2N8B1V0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,356.32
06/16/20	Shopify DES:TRANSFER ID:ST-S5X9E8E2Q3X0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	219.45

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Deposits and other credits - continued

Date	Description	Amount
06/17/20	Square Inc DES:200617P2 ID:L208537197027 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,190.69
06/17/20	FashionGo DES:FashionGo ID:ST-H8G2L6K1Q3Z2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	399.19
06/18/20	SBAD TREAS 310 DES: MISC PAY ID:639772790773000 INDN:Precision Apparel Manu CO ID:9101036151 CCD PMT INFO:RMT*CT*6397727907 200 75507 F8115***** *\	149,900.00
06/18/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	34,422.00
06/18/20	Square Inc DES:200618P2 ID:L208537479670 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,165.17
06/18/20	FashionGo DES:FashionGo ID:ST-B4A2I9P7H9F7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	683.39
06/19/20	Square Inc DES:200619P2 ID:L208537845383 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,408.28
06/19/20	FashionGo DES:FashionGo ID:ST-K7Y1L4H5O5G5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	826.81
06/22/20	Square Inc DES:200622P2 ID:L208538369350 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,784.32
06/22/20	FashionGo DES:FashionGo ID:ST-P2S3I0W7V0G0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	846.61
06/22/20	Shopify DES:TRANSFER ID:ST-B1D6X6Z7N3N1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
06/23/20	Square Inc DES:200623P2 ID:L208538715332 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,904.84
06/23/20	FashionGo DES:FashionGo ID:ST-Z1Q7R2V9K7E7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	2,432.75
06/23/20	Shopify DES:TRANSFER ID:ST-T3L5L2V5L0P4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	114.23
06/24/20	Square Inc DES:200624P2 ID:L208538933009 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,313.91
06/24/20	FashionGo DES:FashionGo ID:ST-J5L5B7J9G1U9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	719.65
06/24/20	Shopify DES:TRANSFER ID:ST-Q3T8N7P4W1H5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	48.25
06/25/20	Square Inc DES:200625P2 ID:L208539239137 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,156.90
06/25/20	BKOFAMERICA ATM 06/25 #000003466 DEPOSIT 95 WALL STREET NEW YORK NY	651.00
06/25/20	Flip Fit DES:Bill.com ID:016YVNAQJ1G2EIV INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016YVNAQJ1G2EI V Inv #May 2020	39.00
06/26/20	Square Inc DES:200626P2 ID:L208539579565 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,550.75

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Deposits and other credits - continued

Date	Description	Amount
06/26/20	BKOFAMERICA ATM 06/26 #000003533 DEPOSIT 95 WALL STREET NEW YORK NY	3,921.60
06/26/20	BKOFAMERICA ATM 06/26 #000007863 DEPOSIT 95 WALL STREET NEW YORK NY	1,440.00
06/26/20	On Campus Market DES:EDI PYMNTS ID:0625202048785 INDN:PRECISION APPAREL MANU CO ID:1030515491 CCD	996.00
06/26/20	FashionGo DES:FashionGo ID:ST-R4T3T9M6X8P8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	728.48
06/26/20	Shopify DES:TRANSFER ID:ST-V7H4N1F1D0E4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	112.34
06/29/20	Square Inc DES:200629P2 ID:L208540168686 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,759.84
06/29/20	FashionGo DES:FashionGo ID:ST-B0X3G8U8A1N1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,384.94
06/30/20	Square Inc DES:200630P2 ID:L208540495941 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,910.97
06/30/20	FashionGo DES:FashionGo ID:ST-M6R4B5J7B6K7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,100.07
06/30/20	Shopify DES:TRANSFER ID:ST-N4Z9L7O4X6N4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	543.63
Total deposits and other credits		\$388,939.94

Withdrawals and other debits

Date	Description	Amount
06/01/20	LA 1000 SANTA FE DES:MEMBERSHIP ID:0003158427 INDN:RAM NARAYANAN CO ID:1472504154 WEB	-903.38
06/01/20	CHASE CREDIT CRD DES:EPAY ID:4708052406 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-652.74
06/01/20	AMERICAN EXPRESS DES:ACH PMT ID:W7366 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-240.67
06/01/20	AMERICAN EXPRESS DES:ACH PMT ID:W0170 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-240.25
06/02/20	CAPITAL ONE DES:ONLINE PMT ID:015439910190465 INDN:NARAYANANRAM CO ID:9279744991 CCD	-312.43
06/03/20	AMERICAN EXPRESS DES:ACH PMT ID:W2504 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-797.16
06/03/20	CHASE CREDIT CRD DES:EPAY ID:4713842715 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-418.59
06/04/20	Zelle Transfer Conf# 1f6df9fbd; Dixon Westbay Showroom LLC	-5,561.14
06/04/20	CAPITAL ONE DES:ONLINE PMT ID:015639910167302 INDN:NARAYANANRAM CO ID:9279744991 CCD	-196.96
06/08/20	Customer Withdrawal Image	-37.50
06/08/20	AMERICAN EXPRESS DES:ACH PMT ID:W5242 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,104.94
06/08/20	AMERICAN EXPRESS DES:ACH PMT ID:W7872 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,519.37
06/08/20	CHASE CREDIT CRD DES:EPAY ID:4722049153 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-339.92

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Withdrawals and other debits - continued

Date	Description	Amount
06/08/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4722187687 INDN:RAJ NARAYANAN CO	-174.20
06/09/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4723541005 INDN:RAJ NARAYANAN CO	-4,967.81
06/10/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4725589123 INDN:RAM NARAYANAN CO	-778.92
06/10/20	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 CCD ID:W0602 INDN:Precision Apparel Manu CO	-622.80
06/15/20	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 CCD ID:W8392 INDN:Precision Apparel Manu CO	-7,045.80
06/15/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4731672959 INDN:RAM NARAYANAN CO	-515.31
06/15/20	CAPITAL ONE DES:ONLINE PMT ID:9279744991 CCD ID:016739910026983 INDN:NARAYANANRAM CO	-136.71
06/16/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4734876245 INDN:RAM NARAYANAN CO	-381.83
06/16/20	CON ED OF NY DES:INTELL CK ID:2462467002 PPD ID:401001110812099 INDN:RAJ NARAYANAN CO	-67.65
06/18/20	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 CCD ID:W5536 INDN:Precision Apparel Manu CO	-2,031.91
06/18/20	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 CCD ID:W8318 INDN:Precision Apparel Manu CO	-115.90
06/22/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4743812576 INDN:RAM NARAYANAN CO	-585.45
06/23/20	CAPITAL ONE DES:ONLINE PMT ID:9279744991 CCD ID:017539910197726 INDN:NARAYANANRAM CO	-1,630.64
06/25/20	CAPITAL ONE DES:ONLINE PMT ID:9279744991 CCD ID:017739910007954 INDN:NARAYANANRAM CO	-2,155.15
06/25/20	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 CCD ID:W5316 INDN:Precision Apparel Manu CO	-1,797.25
06/25/20	Principal DES:WEB PAY ID:4791676 INDN:Precision Apparel Manu CO ID:1201214752 CCD	-766.92
06/25/20	VERIZON DES:PAYMENTREC ID:9783397101 WEB ID:6562798880001 INDN:BALANNARAYANAN CO	-149.99
06/25/20	Shopify DES:TRANSFER ID:1800948598 CCD ID:ST-E9T4G3F0N7I6 INDN:RAM NARAYANAN CO	-65.18
06/26/20	CHASE CREDIT CRD DES:EPAY ID:5760039224 WEB ID:4750006306 INDN:RAM NARAYANAN CO	-879.18
06/29/20	KMF DES:KMFUSA.com ID:9200704262 PPD ID:1813947941 INDN:Precision Apparel Manu CO	-371.42
06/29/20	AMERICAN EXPRESS DES:ACH PMT ID:1133133497 CCD ID:W6320 INDN:Precision Apparel Manu CO	-104.51
06/30/20	CAPITAL ONE DES:ONLINE PMT ID:9279744991 CCD ID:018239910352261 INDN:NARAYANANRAM CO	-835.58
06/30/20	CITI CARD ONLINE DES:PAYMENT ID:CITICTP WEB ID:420155283801820 INDN:RAJ NARAYANAN CO	-88.15

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5049		
06/29/20	BKOFAMERICA ATM 06/27 #000001564 WITHDRWL LINWOOD PLAZA FORT LEE NJ	-100.00
06/30/20	BKOFAMERICA ATM 06/30 #000001841 WITHDRWL 95 WALL STREET NEW YORK NY	-200.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$300.00
Card account # XXXX XXXX XXXX 8908		
06/01/20	BKOFAMERICA ATM 05/31 #000003559 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-200.00
06/05/20	BKOFAMERICA ATM 06/05 #000008335 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
06/08/20	BKOFAMERICA ATM 06/07 #000002309 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
06/11/20	BKOFAMERICA ATM 06/11 #000002521 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
06/12/20	BKOFAMERICA ATM 06/12 #000005971 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
06/18/20	BKOFAMERICA ATM 06/17 #000007993 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-200.00
06/19/20	BKOFAMERICA ATM 06/19 #000007818 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
06/29/20	BKOFAMERICA ATM 06/27 #000009858 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$3,100.00
Total withdrawals and other debits		-\$43,993.31

Checks

Date	Check #	Amount
06/15/20	3489	-4,225.00
06/04/20	3490	-250.00
06/04/20	3491	-3,381.35
06/01/20	3492	-4,277.00
06/09/20	3493	-1,800.00
06/16/20	3494	-2,010.00
06/08/20	3495	-4,050.00
06/05/20	3496	-1,400.00
06/16/20	3497	-285.00
06/17/20	3498	-250.00
06/17/20	3499	-899.00

Date	Check #	Amount
06/10/20	3500	-8,037.00
06/24/20	3501	-140.00
06/22/20	3502	-4,176.00
06/19/20	3503	-3,925.00
06/29/20	3506*	-4,002.70
06/09/20	5045*	-726.00
06/08/20	5046	-2,500.00
06/09/20	5047	-1,802.14
06/15/20	5048	-170.70
06/16/20	5049	-1,682.45

Total checks **-\$49,989.34**
Total # of checks **21**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 05/29/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ✓ \$15,000+ average monthly balance in primary checking account
- ✓ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ✓ 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
06/05/20	Prfd Rwd 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 (\$)
06/01	223,429.68	06/11	277,959.64	06/22	481,384.30
06/02	228,447.36	06/12	279,517.33	06/23	485,205.48
06/03	231,253.33	06/15	285,831.67	06/24	489,147.29
06/04	224,505.54	06/16	298,478.11	06/25	486,059.70
06/05	255,926.99	06/17	299,918.99	06/26	502,929.69
06/08	256,707.84	06/18	483,741.74	06/29	509,895.84
06/09	271,444.61	06/19	482,451.83	06/30	512,326.78
06/10	266,817.45				

Check images

Account number: 3250 8139 8050

Check number: 3489 | Amount: \$4,225.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/12/2020

PAY TO THE ORDER OF Vintage Color FX Inc. \$4,225.00

Four Thousand Two Hundred Twenty Five and 00/100 DOLLARS

FOR Invoice: 2042

#003489# #121000356# 325081398050#

Check number: 3490 | Amount: \$250.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/4/2020

PAY TO THE ORDER OF Jesus Dominguez \$250.00

Two Hundred Fifty Dollars and 00/100 DOLLARS

FOR Woodstock + Police Seps.

#003490# #121000356# 325081398050#

Check number: 3491 | Amount: \$3,381.35

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/3/2020

PAY TO THE ORDER OF Nuel Inc. \$3,381.35

Three Thousand Three Hundred Eighty One and 35/100 DOLLARS

FOR Invoice: 20601, 200570

#003491# #121000356# 325081398050#

Check number: 3492 | Amount: \$4,277.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 5/28/2020

PAY TO THE ORDER OF Alejandro Mendoza \$4,277.00

Four Thousand Two Hundred Seventy Seven and 00/100 DOLLARS

FOR Invoice: 2035

#003492# #121000356# 325081398050#

Check number: 3493 | Amount: \$1,800.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/5/2020

PAY TO THE ORDER OF Yabum Bahena-Vences \$1,800.00

One Thousand Eight Hundred Dollars and 00/100 DOLLARS

FOR May Hous 2020

#003493# #121000356# 325081398050#

Check number: 3494 | Amount: \$2,010.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/5/2020

PAY TO THE ORDER OF Emmanuella Silva \$2,010.00

Two Thousand Dollars and 10 dollars and 00/100 DOLLARS

FOR May Hous 2020

#003494# #121000356# 325081398050#

Check number: 3495 | Amount: \$4,050.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/5/2020

PAY TO THE ORDER OF Alejandro Mendoza \$4,050.00

Four Thousand Fifty Dollars and 00/100 DOLLARS

FOR Invoice 2070

#003495# #121000356# 325081398050#

Check number: 3496 | Amount: \$1,400.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/5/2020

PAY TO THE ORDER OF Luis Enrique Negrin \$1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

FOR May Hous 2020

#003496# #121000356# 325081398050#

Check number: 3497 | Amount: \$285.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/5/2020

PAY TO THE ORDER OF The LLC Intentional \$285.00

Two Hundred Eighty Five Dollars and 00/100 DOLLARS

FOR Invoice: 23257

#003497# #121000356# 325081398050#

Check number: 3498 | Amount: \$250.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 140
New York, NY 10004

DATE 6/17/2020

PAY TO THE ORDER OF Jesus Dominguez \$250.00

Two Hundred Fifty Dollars and 00/100 DOLLARS

FOR FRIENDS WASHES SEPS

#003498# #121000356# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 3499 | Amount: \$899.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 6/15/2020

PAY TO THE ORDER OF Golden Star Silks Screen

\$ 899.00

Eight Hundred Ninety Nine Dollars and 00/100

FOR Invoice: 3776

Bank of America

Security Features Included

Check number: 3501 | Amount: \$140.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 6/24/2020

PAY TO THE ORDER OF Jesus Ramirez

\$ 140.00

One Hundred Forty Dollars and 00/100

FOR New Sales Reps

Bank of America

Security Features Included

Check number: 3503 | Amount: \$3,925.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 6/18/2020

PAY TO THE ORDER OF Modesto Garcia

\$ 3,925.00

Three Thousand Nine Hundred Twenty Five and 00/100

FOR Invoice: 0128666, 0128667, 0128668

Bank of America

Security Features Included

Check number: 5045 | Amount: \$726.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 6-1-2020

PAY TO THE ORDER OF Cosby Way LLC

\$ 726.00

Seven hundred twenty six dollars and no cents

FOR 512-H-proccs

Bank of America

Security Features Included

Check number: 5047 | Amount: \$1,802.14

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 6-1-2020

PAY TO THE ORDER OF FashionGo

\$ 1,802.14

one thousand eight hundred two dollars and fourteen cents

FOR PPT-202003

Bank of America

Security Features Included

Check number: 3500 | Amount: \$8,037.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 6/10/2020

PAY TO THE ORDER OF O.C. Anthuriz

\$ 8,037.00

Eight Thousand Thirty Seven Dollars and 00/100

FOR Invoice: 0128663, 0128664, 0128665

Bank of America

Security Features Included

Check number: 3502 | Amount: \$4,176.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 6/19/2020

PAY TO THE ORDER OF Vintage Color Ex. Inc.

\$ 4,176.00

Four Thousand One Hundred Seventy Six and 00/100

FOR Invoice: 2045

Bank of America

Security Features Included

Check number: 3506 | Amount: \$4,002.70

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 6/26/2020

PAY TO THE ORDER OF Vintage Color Ex.

\$ 4,002.70

Four Thousand and Two Dollars and 70/100

FOR Invoice: Blonde T/dry 540 units

Bank of America

Security Features Included

Check number: 5046 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 6-1-2020

PAY TO THE ORDER OF Alvarez Family Partnership LLC

\$ 2,500.00

twenty five hundred dollar and no cents

FOR 173-A Bremer Blvd June 2020 Rent

Bank of America

Security Features Included

Check number: 5048 | Amount: \$170.70

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
(201) 805-2664

DATE 6-10-2020

PAY TO THE ORDER OF Epic Rights, LLC

\$ 170.70

one hundred seventy dollar and seventy cents

FOR Invoice 20200610/10703 Contract #10703

Bank of America

Security Features Included

Check images - continued

Account number: 3250 8139 8050

Check number: 5049 | Amount: \$1,682.45

PRECISION APPAREL MANUFACTURING LLC
5 HANOVER SQUARE SUITE 400
NEW YORK, NY 10004
(212) 805-2864

5049
11/14/20

DATE 6-11-2020

PAY TO THE ORDER OF Magill Organization LLC

ONE THOUSAND SIX HUNDRED EIGHTY TWO DOLLARS AND FORTY FIVE CENTS

\$ 1,682.45

FOR Invoice #716743

Reg. McGeary

005049 121000358 325081398050

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