



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for February 1, 2021 to February 28, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on February 1, 2021	\$668,223.30
Deposits and other credits	364,005.34
Withdrawals and other debits	-287,935.59
Checks	-65,121.44
Service fees	-12.00
Ending balance on February 28, 2021	\$679,159.61

of deposits/credits: 51

of withdrawals/debits: 89

of items-previous cycle¹: 27

of days in cycle: 28

Average ledger balance: \$641,005.14

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness).

SSM-10-20-0899.B | 3293362

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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Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other credits

Date	Description	Amount
02/01/21	BKOFAMERICA ATM 01/31 #000007031 DEPOSIT GLEN ROCK GLEN ROCK NJ	9,908.19
02/01/21	Square Inc DES:210201P2 ID:L208596087014 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,364.47
02/01/21	FashionGo DES:FashionGo ID:ST-W6P8D7A5D2U4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	406.00
02/01/21	Shopify DES:TRANSFER ID:ST-C3Y5V4Z2C2R0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	111.98
02/02/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	2,900.00
02/02/21	Square Inc DES:210202P2 ID:L208596447130 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,722.88
02/02/21	Shopify DES:TRANSFER ID:ST-X8E5E3T4L4M7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	104.26
02/03/21	WIRE TYPE:INTL IN DATE:210203 TIME:0519 ET TRN:2021020200553263 SEQ:952800394IMT/602337 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600	5,766.00
02/03/21	FashionGo DES:FashionGo ID:ST-Y3G4Q8J4M600 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,054.21
02/04/21	Square Inc DES:210204P2 ID:L208597110944 INDN:Precision Apparel Manu CO ID:9424300002 PPD	382.55
02/05/21	Shopify DES:TRANSFER ID:ST-P3B8P6H9X0C6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.79
02/08/21	BKOFAMERICA ATM 02/06 #000006591 DEPOSIT 95 WALL STREET NEW YORK NY	45,117.38
02/08/21	Square Inc DES:210208P2 ID:L208598087010 INDN:Precision Apparel Manu CO ID:9424300002 PPD	599.56
02/09/21	BKOFAMERICA ATM 02/09 #000001853 DEPOSIT 95 WALL STREET NEW YORK NY	40,099.00

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BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts 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.

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.

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Deposits and other credits - continued

Date	Description	Amount
02/09/21	FashionGo DES:FashionGo ID:ST-S8R1Q6U3R5A0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	5,033.06
02/09/21	Shopify DES:TRANSFER ID:ST-Z2W7C6D7X6V5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	100.68
02/10/21	Square Inc DES:210210P2 ID:L208598591596 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,121.99
02/10/21	FashionGo DES:FashionGo ID:ST-U2V4T4I9C3Z6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,245.57
02/11/21	Square Inc DES:210211P2 ID:L208598927621 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,513.81
02/11/21	FashionGo DES:FashionGo ID:ST-C5M8P0H9E5J8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,354.75
02/12/21	Square Inc DES:210212P2 ID:L208599258068 INDN:Precision Apparel Manu CO ID:9424300002 PPD	253.04
02/12/21	FashionGo DES:FashionGo ID:ST-O3R6V2C9H2B7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	127.87
02/12/21	Shopify DES:TRANSFER ID:ST-K9C1E5T1L9R8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	46.31
02/16/21	BKOFAMERICA ATM 02/13 #000006925 DEPOSIT FORT LEE MAIN FORT LEE NJ	178,500.00
02/16/21	Square Inc DES:210216P2 ID:L208600130104 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,482.73
02/16/21	Square Inc DES:210215P2 ID:L208599925487 INDN:Precision Apparel Manu CO ID:9424300002 PPD	763.82
02/16/21	Shopify DES:TRANSFER ID:ST-H6I1C5K1L7D2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
02/17/21	Square Inc DES:210217P2 ID:L208600310631 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,063.19
02/17/21	Shopify DES:TRANSFER ID:ST-H7K9W3F000D4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	173.01
02/17/21	FashionGo DES:FashionGo ID:ST-A4O9N7B4V1B7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
02/18/21	Square Inc DES:210218P2 ID:L208600537575 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,750.96
02/18/21	FashionGo DES:FashionGo ID:ST-R7S5L6Z0K5N8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	993.09
02/18/21	Online Banking transfer from CHK 2365 Confirmation# 3262930795	93.00
02/18/21	Shopify DES:TRANSFER ID:ST-E9Y6U7Z5L3G1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	55.94
02/19/21	Square Inc DES:210219P2 ID:L208600804914 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,058.42
02/19/21	FashionGo DES:FashionGo ID:ST-L8X2A0U8Y4N6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	557.87
02/19/21	Shopify DES:TRANSFER ID:ST-S2U0N3W6J8W8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	55.94

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Deposits and other credits - continued

Date	Description	Amount
02/22/21	BKOFAMERICA ATM 02/21 #000008070 DEPOSIT 95 WALL STREET NEW YORK NY	3,300.48
02/22/21	FashionGo DES:FashionGo ID:ST-P5Y3F8M7O3F1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	398.89
02/23/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	10,249.00
02/23/21	Square Inc DES:210223P2 ID:L208601628311 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,268.21
02/23/21	Shopify DES:TRANSFER ID:ST-Q6U6A6B7M3J0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
02/24/21	FashionGo DES:FashionGo ID:ST-I7I4F8J3T0V5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	4,078.78
02/24/21	Square Inc DES:210224P2 ID:L208601908278 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,287.03
02/24/21	Shopify DES:TRANSFER ID:ST-H5P3X4Y9X3V8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.22
02/25/21	FashionGo DES:FashionGo ID:ST-R6F5B4S1Y2S8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,921.11
02/25/21	Square Inc DES:210225P2 ID:L208602226941 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,912.76
02/25/21	Shopify DES:TRANSFER ID:ST-W0M9Y9L2I7X4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
02/25/21	RETURNED ITEM FEE REFUND	12.00
02/26/21	Square Inc DES:210226P2 ID:L208602555472 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,258.43
02/26/21	FashionGo DES:FashionGo ID:ST-T5A002F8W8E7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	953.48

Total deposits and other credits

\$364,005.34

Withdrawals and other debits

Date	Description	Amount
02/01/21	CHASE CREDIT CRD DES:EPAY ID:5107491729 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-390.84
02/01/21	CHASE CREDIT CRD DES:EPAY ID:5109098508 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-390.84
02/02/21	Online Banking transfer to CHK 2365 Confirmation# 1124558964	-499.00
02/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W5956 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,033.96
02/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W8046 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-556.11
02/05/21	CAPITAL ONE DES:ONLINE PMT ID:3FBBU1AKUMDY5N8 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-727.26

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Withdrawals and other debits - continued

Date	Description	Amount
02/05/21	AMERICAN EXPRESS DES:ACH PMT ID:W9896 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-258.29
02/08/21	Online Banking transfer to CHK 2365 Confirmation# 3162569246	-478.00
02/08/21	AMERICAN EXPRESS DES:ACH PMT ID:W2906 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-571.84
02/08/21	CHASE CREDIT CRD DES:EPAY ID:5119963838 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-342.19
02/09/21	Online Banking transfer to CHK 2365 Confirmation# 6584846243	-4,000.00
02/09/21	CHASE CREDIT CRD DES:EPAY ID:5123335256 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-368.89
02/09/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-352.83
02/09/21	AMERICAN EXPRESS DES:ACH PMT ID:W4428 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-193.50
02/10/21	NJ TLR transfer to CHK 5074 Banking Ctr GLEN ROCK #0070008 NJ Confirmation# 1398176610	-250,000.00
02/11/21	Online Banking transfer to CHK 2365 Confirmation# 2305693245	-90.00
02/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W9034 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-323.01
02/16/21	Zelle Transfer Conf# dde0e86b3; Dixon Westbay Showroom LLC	-8,095.39
02/16/21	CAPITAL ONE DES:ONLINE PMT ID:3FDE5C8HQB9MSDO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,401.36
02/16/21	AMERICAN EXPRESS DES:ACH PMT ID:W3002 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-645.86
02/16/21	CHASE CREDIT CRD DES:EPAY ID:5128791966 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-442.64
02/16/21	CHASE CREDIT CRD DES:EPAY ID:5131465110 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-291.78
02/16/21	AMERICAN EXPRESS DES:ACH PMT ID:W3712 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-109.33
02/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W4502 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,136.12
02/17/21	CHASE CREDIT CRD DES:EPAY ID:5135027853 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-559.03
02/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W6288 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-440.73
02/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W9248 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-357.88
02/18/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-39.35
02/19/21	CAPITAL ONE DES:ONLINE PMT ID:3FEGN2PSHH5PKPG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-297.31
02/22/21	Online Banking transfer to CHK 2365 Confirmation# 3504254643	-159.00
02/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W5626 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,448.42
02/22/21	CITI CARD ONLINE DES:PAYMENT ID:420358899709512 INDN:RAJ NARAYANAN CO ID:CITICTP WEB	-745.60
02/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W9164 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-585.60

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Withdrawals and other debits - continued

Date	Description	Amount
02/22/21	CHASE CREDIT CRD DES:EPAY ID:5140439779 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-484.85
02/22/21	CHASE CREDIT CRD DES:EPAY ID:5142933030 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-484.21
02/22/21	CHASE CREDIT CRD DES:EPAY ID:5140788529 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-423.94
02/22/21	AMERICAN EXPRESS DES:ACH PMT ID:W3334 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-150.00
02/22/21	CHASE CREDIT CRD DES:EPAY ID:5140779621 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-104.51
02/22/21	CHASE CREDIT CRD DES:EPAY ID:5140791495 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-56.00
02/23/21	JPMorgan Chase DES:Ext Trnsfr ID:11218136147 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
02/24/21	RETURN ITEM CHARGEBACK	-1,208.00
02/24/21	CAPITAL ONE DES:ONLINE PMT ID:3FFIVRKFMWZ4EMS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,428.55
02/25/21	AMERICAN EXPRESS DES:ACH PMT ID:W6124 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-198.58
02/25/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-164.99
02/26/21	CHASE CREDIT CRD DES:EPAY ID:5150476116 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-469.50

Card account # XXXX XXXX XXXX 5049

02/09/21	BKOFAMERICA ATM 02/09 #000001854 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$100.00

Card account # XXXX XXXX XXXX 8908

02/01/21	BKOFAMERICA ATM 01/30 #000006158 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
02/02/21	BKOFAMERICA ATM 02/02 #000005823 WITHDRWL PEACHTREE CENTER ATLANTA GA	-200.00
02/08/21	BKOFAMERICA ATM 02/06 #000002460 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-800.00
02/08/21	CHECKCARD 0208 ARCO42056001 SANTA FE SPRICA CKCD 5541 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-54.95
02/09/21	BKOFAMERICA ATM 02/09 #000009431 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
02/16/21	BKOFAMERICA ATM 02/13 #000009525 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
02/16/21	BKOFAMERICA ATM 02/14 #000005777 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
02/18/21	BKOFAMERICA ATM 02/18 #000001219 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$3,154.95
Total withdrawals and other debits		-\$287,935.59

Checks

Date	Check #	Amount	Date	Check #	Amount
02/02/21	5141	-842.20	02/09/21	5145	-713.00
02/04/21	5143*	-385.44	02/01/21	5146	-3,259.65
02/08/21	5144	-2,822.00	02/08/21	5147	-720.00

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Checks - continued

Date	Check #	Amount
02/08/21	5148	-1,616.00
02/16/21	5149	-2,500.00
02/09/21	5150	-3,516.00
02/25/21	5151	-1,991.45
02/10/21	5152	-1,695.00
02/19/21	5153	-3,437.10
02/16/21	5154	-6,264.40
02/16/21	5155	-4,595.55
02/19/21	5157*	-13,666.00
02/18/21	5158	-6,150.00
02/24/21	5160*	-1,021.02
02/26/21	5161	-260.00
02/26/21	5164*	-143.48
02/26/21	5165	-1,873.00

Date	Check #	Amount
02/11/21	5373*	-515.00
02/09/21	5374	-2,500.00
02/16/21	5375	-300.00
02/16/21	5376	-300.00
02/19/21	5377	-110.00
02/12/21	5378	-163.48
02/16/21	5379	-1,593.80
02/12/21	5380	-815.60
02/16/21	5381	-108.85
02/12/21	5382	-151.30
02/23/21	5383	-303.00
02/19/21	5384	-739.12
02/24/21	5385	-50.00

Total checks **-\$65,121.44**

Total # of checks **33**

* 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 01/29/21. 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 Preferred Rewards for Business

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
02/03/21	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-0.00
02/24/21	RETURNED ITEM CHARGEBACK FEE	-12.00

Total service fees **-\$12.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	676,172.61	02/10	506,930.08	02/19	653,234.38
02/02	677,768.48	02/11	509,193.64	02/22	652,291.62
02/03	684,588.69	02/12	508,167.47	02/23	664,382.41
02/04	684,585.80	02/16	666,823.02	02/24	668,144.87
02/05	683,657.04	02/17	666,708.04	02/25	669,693.68
02/08	721,969.00	02/18	662,811.68	02/26	679,159.61
02/09	755,257.52				

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Check images

Account number: 3250 8139 8050

Check number: 5141 | Amount: \$842.20

Check 5141: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Nova Fabrics, \$842.20. Date 2/1/2021. For Packing Slip # NFG032. Signature: Ram Narayan.

Check number: 5143 | Amount: \$385.44

Check 5143: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Ghana Entertainment, \$385.44. Date 1/28/2021. For Girls Sales - 12/15/2020 - 1/15/21. Signature: Ram Narayan.

Check number: 5144 | Amount: \$2,822.00

Check 5144: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Bahama Venus, \$2,822.00. Date 2/5/2021. For Jan/Feb 2021 Hours. Signature: Ram Narayan.

Check number: 5145 | Amount: \$713.00

Check 5145: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Fernando Noyron, \$713.00. Date 2/5/2021. For Feb 2021 Hours. Signature: Ram Narayan.

Check number: 5146 | Amount: \$3,259.65

Check 5146: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Muhl, Inc., \$3,259.65. Date 2/1/2021. For Invoice # 210119. Signature: Ram Narayan.

Check number: 5147 | Amount: \$720.00

Check 5147: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of American Accessories & Trims, \$720.00. Date 2/8/2021. For Invoice # 2341. Signature: Ram Narayan.

Check number: 5148 | Amount: \$1,616.00

Check 5148: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Luis Enrique Noyron, \$1,616.00. Date 2/5/2021. For Jan/Feb 2021 Work. Signature: Ram Narayan.

Check number: 5149 | Amount: \$2,500.00

Check 5149: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Emmanuel Silva, \$2,500.00. Date 2/5/2021. For Jan/Feb 2021 Work. Signature: Ram Narayan.

Check number: 5150 | Amount: \$3,516.00

Check 5150: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Modesto Garcia, \$3,516.00. Date 2/9/2021. For Invoice # 128698, 128699. Signature: Ram Narayan.

Check number: 5151 | Amount: \$1,991.45

Check 5151: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 143, New York, NY 10004. Pay to the order of Golden Star Silk Screen, \$1,991.45. Date 2/16/21. For Invoice # 4457. Signature: Ram Narayan.

Check images - continued

Account number: 3250 8139 8050

Check number: 5152 | Amount: \$1,695.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/9/2021

PAY TO THE ORDER OF Fabric Selection Inc.

One Thousand Six Hundred Ninety Five and 00/100 DOLLARS

FOR Packing Lot # 2182184

1005152 121000358 325081398050

Check number: 5153 | Amount: \$3,437.10

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/18/21

PAY TO THE ORDER OF Vintage Color

Three Thousand Four Hundred Thirty Seven and 10/100 DOLLARS

FOR Linen Tie-Dye, Black Tie-Dye

1005153 121000358 325081398050

Check number: 5154 | Amount: \$6,264.40

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/16/2021

PAY TO THE ORDER OF Garcia, Inc.

Six Thousand Two Hundred Sixty Four dollars and 40/100 DOLLARS

FOR Invoice: 21026

1005154 121000358 325081398050

Check number: 5155 | Amount: \$4,595.55

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/11/2021

PAY TO THE ORDER OF Vintage Color

Four Thousand Five Hundred Ninety Five and 55/100 DOLLARS

FOR Invoice: 21027

1005155 121000358 325081398050

Check number: 5157 | Amount: \$13,666.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/19/21

PAY TO THE ORDER OF O.C. Authentic

Thirteen Thousand Six Hundred Sixty Six Dollars and 00/100 DOLLARS

FOR Invoice: 0162801, 0162802, 0162803, 0162804

1005157 121000358 325081398050

Check number: 5158 | Amount: \$6,150.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/18/21

PAY TO THE ORDER OF Morlos Garcia

Six Thousand One Hundred Fifty Dollars and 00/100 DOLLARS

FOR Invoice: 0162801, 0162802, 0162803, 0162804

1005158 121000358 325081398050

Check number: 5160 | Amount: \$1,021.02

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/23/21

PAY TO THE ORDER OF Fabric Selection Inc.

One Thousand Twenty One Dollars and 02/100 DOLLARS

FOR Packing Slip # 2174345, 2187319

1005160 121000358 325081398050

Check number: 5161 | Amount: \$260.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2.26.21

PAY TO THE ORDER OF Jesus Dominguez

Two Hundred Sixty Dollars and 00/100 DOLLARS

FOR New Jeans, T-shirt, Sps and Late February 2021 work

1005161 121000358 325081398050

Check number: 5164 | Amount: \$143.48

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/25/21

PAY TO THE ORDER OF Fabric Selection Inc.

One Hundred Forty Three and 48/100 DOLLARS

FOR Packing Slip # 2177556

1005164 121000358 325081398050

Check number: 5165 | Amount: \$1,873.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2864

DATE 2/26/21

PAY TO THE ORDER OF Luis Enrique Negrin

One Thousand Eight Hundred Seventy Three Dollars and 00/100 DOLLARS

FOR February 2021 Work

1005165 121000358 325081398050

Check images - continued

Account number: 3250 8139 8050

Check number: 5373 | Amount: \$515.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 1-31-2021

PAY TO THE ORDER OF Cosby LLC \$515.00/100

Five hundred fifteen dollars and no cents

FOR 512-U-precis Roy McGehee

#005373# #121000358# 325081398050#

Check number: 5374 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 1-31-2021

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$2,500.00/100

Twenty five hundred dollars and no cents

FOR 1123 N. Kraemer Blvd Roy McGehee

Feb 2021

#005374# #121000358# 325081398050#

Check number: 5375 | Amount: \$300.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 1-31-2021

PAY TO THE ORDER OF Sue Goodman Sales Inc. \$300.00/100

Three hundred dollars and no cents

FOR January 2021 Showroom Fee Roy McGehee

Invoice #1977

#005375# #121000358# 325081398050#

Check number: 5376 | Amount: \$300.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 2-1-2021

PAY TO THE ORDER OF Sue Goodman Sales Inc. \$300.00/100

Three hundred dollars and no cents

FOR Feb 2021 Showroom fee Roy McGehee

#005376# #121000358# 325081398050#

Check number: 5377 | Amount: \$110.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 2-9-2021

PAY TO THE ORDER OF Brad Singman MD \$110.00/100

one hundred ten dollars and no cents

FOR Chart # NARRA-000 Roy McGehee

#005377# #121000358# 325081398050#

Check number: 5378 | Amount: \$163.48

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 2-9-2021

PAY TO THE ORDER OF Ridgewood Water \$163.48/100

one hundred sixty three dollars and forty eight cents

FOR Acct # 2104151 Roy McGehee

#005378# #121000358# 325081398050#

Check number: 5379 | Amount: \$1,593.80

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 2-9-2021

PAY TO THE ORDER OF Pennscope Productions LLC \$1,593.80/100

one thousand five hundred ninety three dollars and eighty cents

FOR Invoice #12921 Roy McGehee

#005379# #121000358# 325081398050#

Check number: 5380 | Amount: \$815.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 2-9-2021

PAY TO THE ORDER OF Fine Arts Fashion Co \$815.60/100

eight hundred fifteen dollars and sixty cents

FOR Invoice #PACT-2021001 Roy McGehee

#005380# #121000358# 325081398050#

Check number: 5381 | Amount: \$108.85

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 2-10-2021

PAY TO THE ORDER OF City Fashion Express Inc. \$108.85/100

one hundred eight dollars and eighty five cents

FOR Invoice # CFX174683 Roy McGehee

#005381# #121000358# 325081398050#

Check number: 5382 | Amount: \$151.30

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 1-31-2021

PAY TO THE ORDER OF Easy Partners LLC \$151.30/100

one hundred fifty one dollars and thirty cents

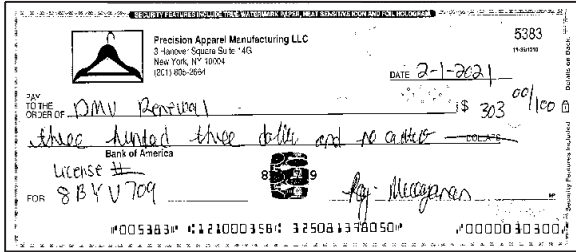
FOR Police Q4 2020 Roy McGehee

#005382# #121000358# 325081398050#

Check images - continued

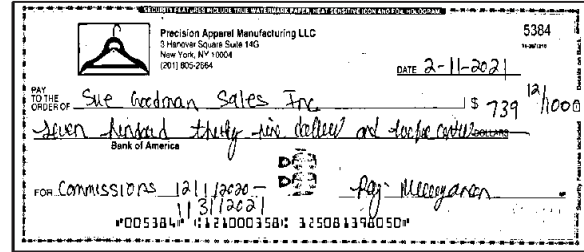
Account number: 3250 8139 8050

Check number: 5383 | Amount: \$303.00



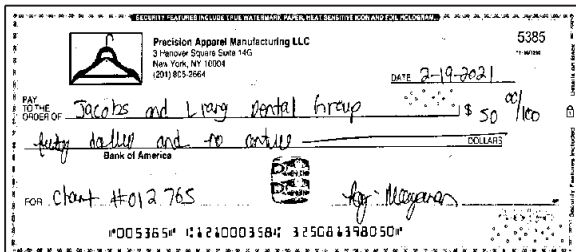
Check number: 5383
 Date: 2-1-2021
 Pay to the order of: DMV Renewal
 Amount: \$ 303.00/100
 Written amount: three hundred three dollars and no cents
 For: License # 8BYV709
 Signature: Megan
 MICR line: ⑈005383⑈ ⑈121000358⑈ 325081398050⑈ ⑈0000030300⑈

Check number: 5384 | Amount: \$739.12



Check number: 5384
 Date: 2-11-2021
 Pay to the order of: Sue Goodman Sales Inc
 Amount: \$ 739.12/100
 Written amount: seven hundred thirty nine dollars and twelve cents
 For: Commissions 1211/2020 - 11/31/2021
 Signature: Megan
 MICR line: ⑈005384⑈ ⑈121000358⑈ 325081398050⑈

Check number: 5385 | Amount: \$50.00



Check number: 5385
 Date: 2-19-2021
 Pay to the order of: Jacobs and Long Rental Group
 Amount: \$ 50.00/100
 Written amount: fifty dollars and no cents
 For: Client #012765
 Signature: Megan
 MICR line: ⑈005385⑈ ⑈121000358⑈ 325081398050⑈

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Reminder - your November 2020 statement included the following list of changes that may apply to your Small Business checking and savings accounts and the effective date of the changes. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.

Account Changes	Effective Date	What to Expect After the Changes Become Effective
Business Advantage Checking will become Business Advantage Relationship Banking.	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
Business Advantage Relationship Banking The Monthly Fee of \$29.95 will no longer be waived based on: <ul style="list-style-type: none"> • \$15,000 average monthly balance. • Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020. • Spend \$2,500 in new net purchases on a linked business credit card. • Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021. 	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> • Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000. • Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business). Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: bankofamerica.com/businessfeesatagance .
Business Fundamentals Checking will become Business Advantage Fundamentals Banking.	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
Business Advantage Fundamentals Banking Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state). The Monthly Fee will no longer be waived based on: <ul style="list-style-type: none"> • \$3,000 minimum daily balance. • \$5,000 average monthly balance. • Spend \$250 or more in new net purchases on a linked business credit card. 	Account statement cycles on or after January 30, 2021	Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged. To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> • Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000. • Spend \$250 or more in new net purchases on a linked business debit card. • Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business). Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: bankofamerica.com/businessfeesatagance .
Business Investment Account The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included. Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.

Continued on next page

<p>Excess Transactions Fee and Deposited Item Fee</p> <p>These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at bankofamerica.com/businessfeesataglance.</p>
<p>Business Advantage Savings</p> <p>The Monthly Fee is decreasing from \$15 to \$10.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> • Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000. • Include in your Business Advantage Relationship Banking solution (one per checking solution). • Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).

We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at bankofamerica.com/businessfeesataglance.

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at bankofamerica.com/bizappointment, or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at bankofamerica.com/businessfeesataglance for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.