



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



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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2022 to May 31, 2022

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on May 1, 2022	\$792,180.90
Deposits and other credits	288,201.89
Withdrawals and other debits	-47,865.45
Checks	-400,255.30
Service fees	-5.00
Ending balance on May 31, 2022	\$632,257.04

of deposits/credits: 50

of withdrawals/debits: 95

of items-previous cycle¹: 33

of days in cycle: 31

Average ledger balance: \$736,913.65

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
05/02/22	BKOFAMERICA ATM 05/01 #000002984 DEPOSIT GLEN ROCK GLEN ROCK NJ	2,700.00
05/02/22	Square Inc DES:220502P2 ID:L208713906785 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,227.83
05/02/22	Square Inc DES:220502P2 ID:L208713906786 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,929.70
05/03/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	8,610.00
05/03/22	Square Inc DES:220503P2 ID:L208714267643 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,282.76
05/03/22	FashionGo DES:FashionGo ID:ST-JOA7G8D8N8C6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	125.84
05/03/22	Shopify DES:TRANSFER ID:ST-Y8K2N1MQQ1V1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
05/04/22	Square Inc DES:220504P2 ID:L208714633582 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,928.10
05/04/22	Shopify DES:TRANSFER ID:ST-IOJ3N4Q4Y8K0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
05/05/22	Counter Credit	51,661.23
05/05/22	Square Inc DES:220505P2 ID:L208714928633 INDN:Precision Apparel Manu CO ID:9424300002 PPD	808.10
05/06/22	Square Inc DES:220506P2 ID:L208715294859 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,043.99
05/09/22	Square Inc DES:220509P2 ID:L208715917680 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,730.76
05/10/22	Square Inc DES:220510P2 ID:L208716179090 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,750.58
05/10/22	Shopify DES:TRANSFER ID:ST-L6C1H7D4S3G0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	51.77
05/11/22	Square Inc DES:220511P2 ID:L208716408522 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,408.22

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Deposits and other credits - continued

Date	Description	Amount
05/12/22	Square Inc DES:220512P2 ID:L208716759286 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,408.76
05/12/22	FashionGo DES:FashionGo ID:ST-E8E3Y5W9E0W2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,083.29
05/12/22	Shopify DES:TRANSFER ID:ST-A9Y3V4H9W0D4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	198.01
05/13/22	Square Inc DES:220513P2 ID:L208717111840 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,842.64
05/13/22	BKOFAMERICA ATM 05/13 #000006116 DEPOSIT GLEN ROCK GLEN ROCK NJ	366.00
05/13/22	FashionGo DES:FashionGo ID:ST-E1L5D6E6V2P0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	128.00
05/16/22	Square Inc DES:220516P2 ID:L208717759727 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,579.06
05/16/22	Square Inc DES:220516P2 ID:L208717759728 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,676.07
05/17/22	Counter Credit	69,360.66
05/17/22	Square Inc DES:220517P2 ID:L208717988734 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,892.28
05/17/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	3,300.00
05/17/22	Shopify DES:TRANSFER ID:ST-N7P4H8F7H6O3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	56.02
05/18/22	Square Inc DES:220518P2 ID:L208718283509 INDN:Precision Apparel Manu CO ID:9424300002 PPD	545.18
05/19/22	Square Inc DES:220519P2 ID:L208718591698 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,021.61
05/19/22	Shopify DES:TRANSFER ID:ST-K6B7B9O4O3I9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	46.31
05/20/22	Square Inc DES:220520P2 ID:L208718907322 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,314.28
05/20/22	FashionGo DES:FashionGo ID:ST-G7A2C2S8Z9D2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	703.49
05/23/22	Square Inc DES:220523P2 ID:L208719495097 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,564.84
05/23/22	Square Inc DES:220523P2 ID:L208719495098 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,842.81
05/23/22	FashionGo DES:FashionGo ID:ST-I2K1N5S3U0E1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	155.22
05/23/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
05/24/22	Counter Credit	8,700.00
05/24/22	Square Inc DES:220524P2 ID:L208719797773 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,639.08
05/24/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00

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Deposits and other credits - continued

Date	Description	Amount
05/25/22	Square Inc DES:220525P2 ID:L208720068721 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,232.09
05/25/22	FashionGo DES:FashionGo ID:ST-P6K5H6M9Y9C7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
05/25/22	Shopify DES:TRANSFER ID:ST-D0J2L0Z2V1B9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
05/26/22	Square Inc DES:220526P2 ID:L208720397466 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,998.13
05/27/22	Square Inc DES:220527P2 ID:L208720742550 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,778.61
05/27/22	Shopify DES:TRANSFER ID:ST-N4Y4B6R4S2O1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	62.99
05/31/22	BKOFAMERICA ATM 05/29 #000001578 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,240.00
05/31/22	Rue Gilt Groupe DES:ACH ID:AP0000163497 INDN:Precision Apparel Manu CO ID:1043505021 PPD	5,594.00
05/31/22	Square Inc DES:220530P2 ID:L208721374631 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,393.61
05/31/22	Square Inc DES:220531P2 ID:L208721604286 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,898.31

Total deposits and other credits

\$288,201.89

Withdrawals and other debits

Date	Description	Amount
05/02/22	CAPITAL ONE DES:ONLINE PMT ID:3LO3KX928THGZRO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,098.05
05/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W9454 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-706.17
05/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W7196 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-508.25
05/03/22	CAPITAL ONE DES:ONLINE PMT ID:3LOX46SS8U96CK4 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-332.15
05/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W7980 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-223.20
05/04/22	CHASE CREDIT CRD DES:EPAY ID:5933492238 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,379.12
05/05/22	AMERICAN EXPRESS DES:ACH PMT ID:W2846 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,282.01
05/05/22	Shopify DES:TRANSFER ID:ST-H1D4N6N3D6A0 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-9.84
05/06/22	CHASE CREDIT CRD DES:EPAY ID:5938172769 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-855.61
05/09/22	CHASE CREDIT CRD DES:EPAY ID:5942451989 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,265.58

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Withdrawals and other debits - continued

Date	Description	Amount
05/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W1960 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-853.96
05/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W9800 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-718.69
05/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W8828 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-561.68
05/09/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-331.41
05/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W6074 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-191.35
05/09/22	CHASE CREDIT CRD DES:EPAY ID:5942853968 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-87.80
05/10/22	NJ TLR cash withdrawal from CHK 8050	-1,050.00
05/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W9388 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,125.07
05/11/22	Online Banking transfer to CHK 2365 Confirmation# 2532285962	-1,238.96
05/11/22	CAPITAL ONE DES:ONLINE PMT ID:3LQM7YU120AF95G INDN:RAM NARAYANAN CO ID:9279744991 CCD	-757.94
05/13/22	CHASE CREDIT CRD DES:EPAY ID:5952253988 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,426.17
05/13/22	AMERICAN EXPRESS DES:ACH PMT ID:W5020 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,115.54
05/13/22	AMERICAN EXPRESS DES:ACH PMT ID:W8080 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,040.44
05/13/22	AMERICAN EXPRESS DES:ACH PMT ID:W3252 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-892.04
05/13/22	AMERICAN EXPRESS DES:ACH PMT ID:W7558 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-386.66
05/13/22	Shopify DES:TRANSFER ID:ST-P9J0Q4D6P3Q3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-54.44
05/16/22	CHASE CREDIT CRD DES:EPAY ID:5953765914 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-904.33
05/16/22	SHOPPAYINST AFRM DES:PAYMENTS ID:OA3C4JZE0ARJ7C3 INDN:Prince Peter Collectio CO ID:9729198000 CCD	-54.00
05/17/22	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-40.28
05/18/22	Zelle Transfer Conf# ix9bxll0p; Dixon Westbay Showroom LLC	-2,302.48
05/18/22	CHASE CREDIT CRD DES:EPAY ID:5961182387 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-355.80
05/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W3018 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-208.35
05/20/22	CAPITAL ONE DES:ONLINE PMT ID:3LSI9LT1CAM82S4 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-556.65
05/23/22	AMERICAN EXPRESS DES:ACH PMT ID:W8318 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-617.47
05/23/22	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-396.99
05/23/22	CHASE CREDIT CRD DES:EPAY ID:5971131391 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-299.43
05/25/22	AMERICAN EXPRESS DES:ACH PMT ID:W3416 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,985.93

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Withdrawals and other debits - continued

Date	Description	Amount
05/25/22	AMERICAN EXPRESS DES:ACH PMT ID:W0678 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-660.45
05/25/22	AMERICAN EXPRESS DES:ACH PMT ID:W5046 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-248.35
05/25/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-176.99
05/26/22	CAPITAL ONE DES:ONLINE PMT ID:3LTRS5IGRCWJITW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,884.47
05/27/22	AMERICAN EXPRESS DES:ACH PMT ID:W3908 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,402.34
05/31/22	CAPITAL ONE DES:ONLINE PMT ID:3LUMGWHFA9X96HG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,528.60
05/31/22	AMERICAN EXPRESS DES:ACH PMT ID:W0510 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-857.59
05/31/22	CHASE CREDIT CRD DES:EPAY ID:5982411205 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-416.05
05/31/22	AMERICAN EXPRESS DES:ACH PMT ID:W7566 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-353.67

Card account # XXXX XXXX XXXX 1931

05/02/22	BKOFAMERICA ATM 05/01 #000008995 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-1,000.00
05/02/22	CHECKCARD 0501 BLU JAM HWOOD 323-9519191 CA 24540452122043602917281 CKCD 5812 XXXXXXXXXXXX1931 XXXX XXXX XXXX 1931	-22.89
05/02/22	BKOFAMERICA ATM 05/02 #000005740 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
05/04/22	HONGKONGBANK(M 05/04 #000000183 WITHDRWL H S B C LIDARIDAD, M	-534.21
05/11/22	BKOFAMERICA ATM 05/11 #000007988 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
05/13/22	BKOFAMERICA ATM 05/13 #000008550 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
05/16/22	BKOFAMERICA ATM 05/14 #000008682 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
05/23/22	BKOFAMERICA ATM 05/21 #000001388 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
05/23/22	The Kind ATM2 05/22 #000437852 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-63.00
05/24/22	P338455 05/24 #000364881 WITHDRWL FARMERS MARK-3384 LOS ANGELES CA	-303.00
05/27/22	BKOFAMERICA ATM 05/27 #000003656 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
05/31/22	BKOFAMERICA ATM 05/28 #000002868 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-300.00

Subtotal for card account # XXXX XXXX XXXX 1931 **-\$6,123.10**

Total withdrawals and other debits **-\$47,865.45**

Checks

Date	Check #	Amount	Date	Check #	Amount
05/10/22	5505	-1,136.40	05/13/22	5512	-3,000.00
05/06/22	5506	-1,345.50	05/20/22	5513	-4,363.20
05/06/22	5507	-174.90	05/16/22	5514	-300,000.00
05/10/22	5508	-5,000.00	05/24/22	5515	-7,755.00
05/12/22	5509	-1,249.20	05/24/22	5516	-3,000.00
05/13/22	5511*	-127.57	05/24/22	5517	-3,000.00

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Checks - continued

Date	Check #	Amount
05/27/22	5519*	-2,250.00
05/27/22	5520	-5,655.00
05/31/22	5523*	-18,325.00
05/31/22	5524	-4,000.00
05/02/22	6267*	-3,463.10
05/03/22	6281*	-1,030.00
05/02/22	6287*	-25.00
05/03/22	6288	-1,566.50
05/05/22	6289	-3,362.50
05/13/22	6290	-3,200.00
05/20/22	6291	-3,368.00

Date	Check #	Amount
05/19/22	6292	-1,730.00
05/27/22	6293	-1,400.00
05/27/22	6294	-6,000.00
05/20/22	6295	-2,000.00
05/20/22	6296	-1,304.80
05/25/22	6298*	-1,845.00
05/19/22	6299	-2,368.00
05/27/22	6300	-1,640.63
05/27/22	6301	-320.00
05/31/22	6302	-5,250.00

Total checks **-\$400,255.30**
Total # of checks **33**

* 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 04/29/22. 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
05/04/22	HONGKONGBANK(M 05/04 #000000183 WITHDRWL H S B C LIDARIDAD, M FEE CKCD XXXXXXXXXXXX1931	-5.00
05/23/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/24/22	Prfd Rwd for Bus-ATM Bal Inq Fee Waiver of \$2.50	-0.00
05/24/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

Total service fees **-\$5.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	792,180.90	05/09	852,904.83	05/17	642,607.15
05/02	792,929.39	05/10	853,395.71	05/18	640,285.70
05/03	799,639.68	05/11	857,707.03	05/19	641,255.62
05/04	800,701.58	05/12	861,147.89	05/20	638,680.74
05/05	848,516.56	05/13	855,741.67	05/23	652,069.72
05/06	850,184.54	05/16	562,038.47	05/24	653,353.80

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/25	657,874.74	05/27	651,162.03	05/31	632,257.04
05/26	664,988.40				

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Check images

Account number: 3250 8139 8050

Check number: 5505 | Amount: \$1,136.40

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

DATE 4-30-2022

PAY TO THE ORDER OF Chora Entertainment \$1,136.40

One thousand one hundred thirty six and 40/100

FOR March 1, 2022 to April 30, 2022 Ray Magrison

#005505# #121000358# 325081398050#

Check number: 5506 | Amount: \$1,345.50

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

DATE 04-30-2022

PAY TO THE ORDER OF Easy Partners LLC \$1,345.50

One thousand three hundred forty five and 50/100

FOR 01-2022 to 04-2022 Ray Magrison

#005506# #121000358# 325081398050#

Check number: 5507 | Amount: \$174.90

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

DATE 5-2-2022

PAY TO THE ORDER OF Fashionino \$174.90

One hundred seventy four and 90/100

FOR PACT-2022004 Ray Magrison

#005507# #121000358# 325081398050#

Check number: 5508 | Amount: \$5,000.00

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

DATE 5-4-2022

PAY TO THE ORDER OF Pecot's, Fitzpatrick, Cole and Gidlin LLP \$5,000.00

Five thousand dollars and no cents

FOR 01-2022 to 04-2022 Ray Magrison

#005508# #121000358# 325081398050#

Check number: 5509 | Amount: \$1,249.20

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

DATE 5-9-2022

PAY TO THE ORDER OF PerryScope Productions, LLC \$1,249.20

One thousand two hundred forty nine and 20/100

FOR Invoice #15937 Ray Magrison

#005509# #121000358# 325081398050#

Check number: 5511 | Amount: \$127.57

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

DATE 5-9-2022

PAY TO THE ORDER OF Ridgewood Interiors \$127.57

One hundred twenty seven and 57/100

FOR Act 4 210415-1 Ray Magrison

#005511# #121000358# 325081398050#

Check number: 5512 | Amount: \$3,000.00

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

DATE 5-13-2022

PAY TO THE ORDER OF Ray Magrison \$3,000.00

Three thousand dollars and no cents

FOR Loan Ray Magrison

#005512# #121000358# 325081398050#

Check number: 5513 | Amount: \$4,363.20

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

DATE 5-15-2022

PAY TO THE ORDER OF A Bit of Honey \$4,363.20

Four thousand three hundred sixty three and 20/100

FOR 3-1-2022 to 4-30-2022 Ray Magrison

#005513# #121000358# 325081398050#

Check number: 5514 | Amount: \$300,000.00

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

DATE 5-16-2022

PAY TO THE ORDER OF Ray Magrison \$300,000.00

Three hundred thousand dollars and no cents

FOR Deposit 238813007 Ray Magrison

#005514# #121000358# 325081398050#

Check number: 5515 | Amount: \$7,755.00

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

DATE 5-18-2022

PAY TO THE ORDER OF Advanstar Communications Inc. \$7,755.00

Seven thousand seven hundred fifty five and no cents

FOR Invoice #10658051-1 Ray Magrison

#005515# #121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 5516 | Amount: \$3,000.00

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

DATE 5-18-2022

PAY TO THE ORDER OF Decotis, Fitzpatrick, Cole and Hiblin LLP \$3,000.00

three thousand dollar and no cents

FOR Legal 22-110-2

1005516 121000358 325081398050

Check number: 5517 | Amount: \$3,000.00

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

DATE 5-18-2022

PAY TO THE ORDER OF Decotis, Fitzpatrick, Cole and Hiblin LLP \$3,000.00

three thousand dollar and no cents

FOR Legal 01A 22-110-3

1005517 121000358 325081398050

Check number: 5519 | Amount: \$2,250.00

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

DATE 5-24-2022

PAY TO THE ORDER OF Alvarez Family Partnership \$2,250.00

two thousand two hundred fifty dollar and no cents

FOR 1175 N. Kraemer Blvd Security Deposit

1005519 121000358 325081398050

Check number: 5520 | Amount: \$5,655.00

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

DATE 5-24-2022

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$5,655.00

five thousand six hundred fifty five dollar and no cents

FOR 1173 N. Kraemer Blvd June 2022 Rent

1005520 121000358 325081398050

Check number: 5523 | Amount: \$18,325.00

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

DATE 5-29-2022

PAY TO THE ORDER OF Balon Vercigian \$18,325.00

eighteen thousand three hundred twenty five dollar and no cents

FOR Reimbursement

1005523 121000358 325081398050

Check number: 5524 | Amount: \$4,000.00

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

DATE 5-29-2022

PAY TO THE ORDER OF Balon Vercigian \$4,000.00

four thousand dollar and no cents

FOR Reimbursement

1005524 121000358 325081398050

Check number: 6267 | Amount: \$3,463.10

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

DATE 4-21-22

PAY TO THE ORDER OF Golden Star Silk Screen \$3,463.10

Three thousand four hundred sixty three and 10/100

FOR Invoice: 5229

1006267 121000358 325081398050

Check number: 6281 | Amount: \$1,030.00

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

DATE 4-22-2022

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

one thousand thirty dollar and no cents

FOR May 2022 cash unit 11, Parkview Ct 43306

1006281 121000358 325081398050

Check number: 6287 | Amount: \$25.00

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

DATE 4-29-22

PAY TO THE ORDER OF Clerk of the Court \$25.00

Twenty five Dollars and no cents

FOR Ticket # ANE180023

1006287 121000358 325081398050

Check number: 6288 | Amount: \$1,566.50

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

DATE 5-1-2022

PAY TO THE ORDER OF Nelburto Rosa Orellana \$1,566.50

one thousand five hundred sixty six and 50/100

FOR Invoice: 0222029

1006288 121000358 325081398050

Check images - continued

Account number: 3250 8139 8050

Check number: 6289 | Amount: \$3,362.50

Check number: 6290 | Amount: \$3,200.00

Check number: 6291 | Amount: \$3,368.00

Check number: 6292 | Amount: \$1,730.00

Check number: 6293 | Amount: \$1,400.00

Check number: 6294 | Amount: \$6,000.00

Check number: 6295 | Amount: \$2,000.00

Check number: 6296 | Amount: \$1,304.80

Check number: 6298 | Amount: \$1,845.00

Check number: 6299 | Amount: \$2,368.00

Check images - continued

Account number: 3250 8139 8050

Check number: 6300 | Amount: \$1,640.63

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 14G New York, NY 10004		6300
DATE 5-27-2022		
PAY TO THE ORDER OF	Mobal Textile	\$ 1,640.63
One Thousand Six Hundred Forty Dollars and 63/100 DOLLARS		
FOR DEPOSIT ONLY: 914321 92245		
Bank of America		
Ram Narayana		
MICR LINE: ⑈006300⑈ ⑈121000358⑈ 325081398050⑈		

Check number: 6301 | Amount: \$320.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 14G New York, NY 10004		6301
DATE 5-27-2022		
PAY TO THE ORDER OF	Fusus Deming LLC	\$ 320.00
Three Hundred Twenty Dollars and 00/100 DOLLARS		
FOR DEPOSIT ONLY: 914321 92245		
Bank of America		
Ram Narayana		
MICR LINE: ⑈006301⑈ ⑈121000358⑈ 325081398050⑈		

Check number: 6302 | Amount: \$5,250.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 14G New York, NY 10004		6302
DATE 5-26-2022		
PAY TO THE ORDER OF	Luis Colon	\$ 5,250.00
Five Thousand Two Hundred Fifty Dollars and 00/100 DOLLARS		
FOR DEPOSIT ONLY: 914321 92245		
Bank of America		
Ram Narayana		
MICR LINE: ⑈006302⑈ ⑈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.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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