

P.O. Box 15284 Wilmington, DE 19850

PRECISION APPAREL MANUFACTURING LLC 3 HANOVER SQ APT 14G NEW YORK, NY 10004-2623 Business Advantage Relationship Rewards

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.P.O. Box 25118Tampa, FL 33622-5118

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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

for March 1, 2020 to March 31, 2020 Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Ending balance on March 31, 2020	\$90,354.56	¹ Includes checks paid,deposited items&other debits
Service fees	-0.00	Average ledger balance: \$82,602.90
Checks	-74,319.71	# of days in cycle: 31
Withdrawals and other debits	-14,185.09	# of items-previous cycle ¹ : 26
Deposits and other credits	108,042.33	# of withdrawals/debits: 46
Beginning balance on March 1, 2020	\$70,817.03	# of deposits/credits: 22

Bank of America Business Advantage



Sign up for online alerts today¹

Your Digital Tip

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

¹You 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.

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IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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

PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | March 1, 2020 to March 31, 2020

Deposits and other credits

Date	Description		Amount
03/02/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CI ID:1208442468 CCD	0	2,250.00
03/02/20	BANK OF AMERICA DES:TRIALCREDT ID:XXXXXXXXX INDN:PRECISION APPARE ID:9088871070 PPD	CO	0.01
03/04/20	BKOFAMERICA ATM 03/04 #000001547 DEPOSIT 95 WALL STREET NEW YORK	NY	12,142.16
03/04/20	MIAMI MART GIFTS DES:VENDOR PMT ID:XXXXXXXXX INDN:PRECISION APPARE ID:SXXXXXXXXX PPD	СО	416.00
03/04/20	Shopify DES:TRANSFER ID:ST-W100F2B0E8S5 INDN:RAM NARAYANAN ID:1800948598 CCD	СО	207.98
03/05/20	Counter Credit		160.00
03/05/20	Shopify DES:TRANSFER ID:ST-U9J8M8F5K5E5 INDN:RAM NARAYANAN ID:1800948598 CCD	CO	65.68
03/09/20	NJ TLR transfer		15,000.00
03/10/20	Shopify DES:TRANSFER ID:ST-B0G8S7D3G7G9 INDN:RAM NARAYANAN ID:1800948598 CCD	СО	52.44
03/11/20	NJ TLR transfer		10,000.00
03/13/20	Flip Fit DES:Bill.com ID:016VFFOOQ1CKCBA INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016VFFOOQ1CKCB A Inv #0215	52020	136.50
03/16/20	BKOFAMERICA ATM 03/15 #000005093 DEPOSIT 95 WALL STREET NEW YORK	NY	26,801.54
03/16/20	NJ TLR transfer		15,000.00
03/18/20	FashionGo DES:FashionGo ID:ST-K2V3V1B2F6P3 INDN:RAM NARAYANAN ID:1800948598 CCD	СО	691.47
03/20/20	FashionGo DES:FashionGo ID:ST-J5W1X9T9E7Z1 INDN:RAM NARAYANAN ID:1800948598 CCD	СО	557.86
03/23/20	BKOFAMERICA ATM 03/21 #000004502 DEPOSIT RIDGEWOOD RIDGEWOOD	NJ	2,806.90
03/23/20	FashionGo DES:FashionGo ID:ST-F0X7U6U4N4F3 INDN:RAM NARAYANAN ID:1800948598 CCD	СО	817.54
03/24/20	FashionGo DES:FashionGo ID:ST-Q3N1X3U6N4E1 INDN:RAM NARAYANAN ID:1800948598 CCD	СО	116.34

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Deposits	and ot	her credit	ts - con	tinued

Date	Description	Amount
03/25/20	FashionGo DES:FashionGo ID:ST-L2N1K2U3B8Y4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.44
03/26/20	BKOFAMERICA ATM 03/26 #000007584 DEPOSIT GLEN ROCK GLEN ROCK NJ	6,822.40
03/30/20	NJ TLR transfer	13,000.00
03/30/20	FashionGo DES:FashionGo ID:ST-Z2K5Q6B4V6Q1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	855.07
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Total deposits and other credits

\$108,042.33

Withdrawals and other debits

Date	Description	Amount
03/02/20	CHASE CREDIT CRD DES:EPAY ID:4566538631 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,035.13
03/02/20	LA 1000 SANTA FE DES:MEMBERSHIP ID:0003158426 INDN:RAM NARAYANAN CO ID:1472504154 WEB	-903.38
03/02/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
03/04/20	AMERICAN EXPRESS DES:ACH PMT ID:W0244 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-480.58
03/06/20	AMERICAN EXPRESS DES:ACH PMT ID:W2504 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,205.08
03/12/20	Shopify DES:TRANSFER ID:ST-L4B4V4F3J9O7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-19.70
03/16/20	CA TLR cash withdrawal from CHK 8050	-800.00
03/16/20	AMERICAN EXPRESS DES:ACH PMT ID:W8502 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-797.16
03/18/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-48.54
03/19/20	AMERICAN EXPRESS DES:ACH PMT ID:W3834 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-82.30
03/20/20	AFI DES:ALLY PAYMT ID:628929072465 INDN:PRECISION APPAREL CO ID:9833122002 CCD	-535.00
03/23/20	CA TLR cash withdrawal from CHK 8050	-4,000.00
03/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W4998 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-321.36
03/30/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42
03/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W0522 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-314.04
Card accoun	nt # XXXX XXXX XXXX 8908	
03/02/20	BKOFAMERICA ATM 02/29 #000007107 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
03/02/20	BKOFAMERICA ATM 03/02 #000002524 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-300.00
03/06/20	BKOFAMERICA ATM 03/05 #000003021 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
03/09/20	BKOFAMERICA ATM 03/07 #000009570 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
03/20/20	BKOFAMERICA ATM 03/20 #000004350 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
03/27/20	BKOFAMERICA ATM 03/27 #000006396 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00
Subtotal f	or card account # XXXX XXXX XXXX 8908	-\$2,900.00
Total with	ndrawals and other debits	-\$14,185.09

Your checking account



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | March 1, 2020 to March 31, 2020

Checks

Date	Check #	Amount
03/03/20	3439	-1,402.00
03/02/20	3440	-2,697.00
03/31/20	3442*	-1,028.50
03/02/20	3443	-3,912.00
03/12/20	3444	-3,185.00
03/05/20	3445	-3,943.10
03/05/20	3446	-324.87
03/11/20	3457*	-4,261.55
03/16/20	3458	-598.00
03/24/20	3459	-7,396.50
03/13/20	3460	-500.00
03/13/20	3461	-5,000.00
03/19/20	3463*	-4,506.00

Date	Check #	Amount
03/18/20	3464	-1,762.56
03/23/20	3465	-1,466.09
03/26/20	3467*	-2,747.00
03/31/20	3469*	-7,898.86
03/31/20	3470	-5,257.00
03/04/20	5013*	-7,951.82
03/09/20	5014	-1,026.00
03/05/20	5019*	-367.20
03/05/20	5020	-3,306.30
03/13/20	5021	-556.36
03/30/20	5023*	-2,500.00
03/31/20	5024	-726.00
03/31/20	3024	-726.00

Total checks	-\$74,319.71
Total # of checks	25

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 02/28/20. 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.

^{*} There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	70,817.03	03/11	76,223.89	03/23	98,578.99
03/02	63,248.13	03/12	73,019.19	03/24	91,298.83
03/03	61,846.13	03/13	67,099.33	03/25	91,441.27
03/04	66,179.87	03/16	106,705.71	03/26	95,516.67
03/05	58,464.08	03/18	105,586.08	03/27	94,595.31
03/06	57,059.00	03/19	100,997.78	03/30	105,264.92
03/09	70,433.00	03/20	100,420.64	03/31	90,354.56
03/10	70,485.44				



Check images

Account number: 3250 8139 8050 Check number: 3439 | Amount: \$1,402.00



Check number: 3442 | Amount: \$1,028.50



Check number: 3444 | Amount: \$3,185.00



Check number: 3446 | Amount: \$324.87



Check number: 3458 | Amount: \$598.00



Check number: 3440 | Amount: \$2,697.00

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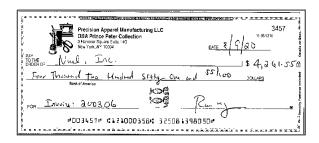
Check number: 3443 | Amount: \$3,912.00



Check number: 3445 | Amount: \$3,943.10



Check number: 3457 | Amount: \$4,261.55



Check number: 3459 | Amount: \$7,396.50

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Check images - continued

Account number: 3250 8139 8050 Check number: 3460 | Amount: \$500.00

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Precision Apparel Manufacturing LLC DBA Prince Peter Collection Sharew Super Sule 146	3460 III
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#003150# 11210003581 3250813980)50a

Check number: 3463 | Amount: \$4,506.00



Check number: 3465 | Amount: \$1,466.09



Check number: 3469 | Amount: \$7,898.86



Check number: 5013 | Amount: \$7,951.82



Check number: 3461 | Amount: \$5,000.00

PAY 10 TES 10 TE	3461 ** DATE 3/12/20 \$ 5,000.00 ft
Five Thomas and Dellana and Ooliso	2011A48
FOR INVITED 0188651, 018862, 018673.	

Check number: 3464 | Amount: \$1,762.56



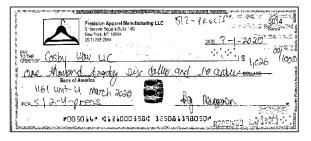
Check number: 3467 | Amount: \$2,747.00

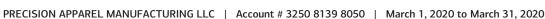


Check number: 3470 | Amount: \$5,257.00



Check number: 5014 | Amount: \$1,026.00







Check images - continued

Account number: 3250 8139 8050 Check number: 5019 | Amount: \$367.20



Check number: 5021 | Amount: \$556.36



Check number: 5024 | Amount: \$726.00



Check number: 5020 | Amount: \$3,306.30



Check number: 5023 | Amount: \$2,500.00



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.

On May 21, 2020, we are increasing the amount of funds that will be available when a check deposit is put on hold.

Here are the updates to your Deposit Agreement and Disclosures. You can see these updates at bankofamerica.com/depositagreement after the May effective date.

When a hold is placed on your check deposit:

- The first \$225 (previously \$200) of your check deposit will be available the next business day (see "Longer Delays May Apply").
- For certain check deposits into new accounts, the first \$5,525 (previously \$5,000) of a day's total deposits will be available the next business day (see "Special Rules for New Accounts").
- Cash withdrawal limitations will no longer apply (previously \$400) (see "Cash-Withdrawal Limitation," to be deleted in May).

In addition, we may place a longer hold when you deposit checks totaling more than \$5,525 (previously \$5,000) on any one day (see "Longer Delays May Apply").

For additional information regarding the availability of funds after a check deposit, please review the "When Funds are Available for Withdrawal and Deposit Holds" section of our Deposit Agreement at www.bankofamerica.com/depositagreement.