



P.O. Box 15284
Wilmington, DE 19850

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

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118



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 February 1, 2023 to February 28, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on February 1, 2023	\$126,823.08
Deposits and other credits	200,762.15
Withdrawals and other debits	-61,223.08
Checks	-142,628.21
Service fees	-0.00
Ending balance on February 28, 2023	\$123,733.94

of deposits/credits: 45

of withdrawals/debits: 90

of items-previous cycle¹: 28

of days in cycle: 28

Average ledger balance: \$140,374.79

¹Includes checks paid, deposited items and other debits

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SSM-09-22-0050.B | 4925153

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.

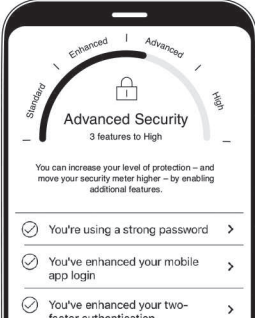
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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/01/23	FashionGo DES:FashionGo ID:ST-X1Z2S5H3E3A7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	382.67
02/02/23	Square Inc DES:230202P2 ID:L208781026592 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,100.24
02/03/23	Square Inc DES:230203P2 ID:L208781325122 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,435.22
02/03/23	FAIRE DES:ORDER ID:12408679 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #55TJRUANPA	574.50
02/03/23	FAIRE DES:ORDER ID:12406278 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #J8YSHBW52Z	144.00
02/06/23	Square Inc DES:230206P2 ID:L208781841400 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,795.76
02/06/23	Square Inc DES:230206P2 ID:L208781841401 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,803.64
02/07/23	Square Inc DES:230207P2 ID:L208782092038 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,828.54
02/08/23	Square Inc DES:230208P2 ID:L208782279544 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,810.14
02/08/23	FashionGo DES:FashionGo ID:ST-J7O5N9O8V2V9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	995.70
02/09/23	Square Inc DES:230209P2 ID:L208782580189 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,878.10
02/10/23	BKOFAMERICA ATM 02/10 #000007885 DEPOSIT GLEN ROCK GLEN ROCK NJ	28,798.20
02/10/23	Square Inc DES:230210P2 ID:L208782883729 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,781.76
02/10/23	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$3	3.00
02/13/23	Square Inc DES:230213P2 ID:L208783404563 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,676.00
02/13/23	FashionGo DES:FashionGo ID:ST-N2N9N0M8N3M6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	382.27

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SSM-06-22-0009.B | 4762393

Deposits and other credits - continued

Date	Description	Amount
02/13/23	FAIRE DES:ORDER ID:12561172 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #8M54V4Y29E	234.00
02/14/23	Square Inc DES:230214P2 ID:L208783720642 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,399.46
02/14/23	Shopify DES:TRANSFER ID:ST-Q1E8F1Y8V4W4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	101.15
02/15/23	BKOFAMERICA ATM 02/14 #000009612 DEPOSIT 95 WALL STREET NEW YORK NY	9,110.00
02/16/23	Square Inc DES:230216P2 ID:L208784133452 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,337.26
02/16/23	Rue Gilt Groupe DES:ACH ID:AP0000181572 INDN:Precision Apparel Manu CO ID:1043505021 PPD	540.00
02/17/23	Square Inc DES:230217P2 ID:L208784351929 INDN:Precision Apparel Manu CO ID:9424300002 PPD	14,770.28
02/17/23	FashionGo DES:FashionGo ID:ST-D8L4I0O0V6H3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	555.68
02/17/23	FAIRE DES:ORDER ID:12635805 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #UGDFZ38Z7U	375.70
02/17/23	Shopify DES:TRANSFER ID:ST-G9E3M4U0O9Y8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	151.54
02/21/23	Square Inc DES:230220P2 ID:L208784874591 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,819.62
02/21/23	Square Inc DES:230221P2 ID:L208785206977 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,095.10
02/21/23	FashionGo DES:FashionGo ID:ST-A5JOW2I0B4O6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	311.25
02/21/23	FAIRE DES:ORDER ID:12679872 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #YN4SNAEDEV	132.60
02/22/23	Square Inc DES:230222P2 ID:L208785379847 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,071.84
02/22/23	FashionGo DES:FashionGo ID:ST-Y4M4R2S4I0Y0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,110.06
02/23/23	Square Inc DES:230223P2 ID:L208785575581 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,705.66
02/23/23	BKOFAMERICA ATM 02/23 #000002025 DEPOSIT GLEN ROCK GLEN ROCK NJ	344.14
02/24/23	Deposit	9,672.00
02/27/23	BKOFAMERICA ATM 02/25 #000002167 DEPOSIT 95 WALL STREET NEW YORK NY	13,615.66
02/27/23	BKOFAMERICA ATM 02/25 #000002148 DEPOSIT 95 WALL STREET NEW YORK NY	4,158.03
02/27/23	Square Inc DES:230227P2 ID:L208786209333 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,520.38
02/27/23	Square Inc DES:230227P2 ID:L208786209332 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,784.18
02/27/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	2,146.00

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Deposits and other credits - continued

Date	Description	Amount
02/27/23	FashionGo DES:FashionGo ID:ST-D4I3O9R0A8H3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	339.90
02/27/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
02/28/23	Square Inc DES:230228P2 ID:L208786523912 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,913.29
02/28/23	Shopify DES:TRANSFER ID:ST-T9Z9P9S7H2U9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
02/28/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$2.50	2.50
Total deposits and other credits		\$200,762.15

Withdrawals and other debits

Date	Description	Amount
02/01/23	Zelle Transfer Conf# ah1hdmaap; Priyadarshi, Ansu	-1,250.00
02/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W7002 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,095.24
02/02/23	CAPITAL ONE DES:ONLINE PMT ID:3R0Z1H1IANXE00K INDN:RAM NARAYANAN CO ID:9279744391 CCD	-879.28
02/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W7346 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-230.09
02/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W0390 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-229.74
02/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W3850 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-202.21
02/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W4176 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-730.00
02/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W2556 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,999.32
02/06/23	CAPITAL ONE DES:ONLINE PMT ID:3R1T0UY3U7Z09AS INDN:RAM NARAYANAN CO ID:9279744391 CCD	-534.42
02/06/23	CHASE CREDIT CRD DES:EPAY ID:6489504328 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-420.67
02/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W1818 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-212.93
02/06/23	CHASE CREDIT CRD DES:EPAY ID:6492308149 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-95.00
02/07/23	JPMorgan Chase DES:Ext Trnsfr ID:16469295260 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
02/07/23	AMERICAN EXPRESS DES:ACH PMT ID:W6530 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-942.17
02/07/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-480.16
02/07/23	AMERICAN EXPRESS DES:ACH PMT ID:W7194 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-369.45
02/08/23	Zelle Transfer Conf# dlt96na20; Dixon Westbay Showroom LLC	-5,450.90

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Withdrawals and other debits - continued

Date	Description	Amount
02/08/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64189899602 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-7,143.62
02/08/23	CHASE CREDIT CRD DES:EPAY ID:6496769501 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-337.58
02/09/23	CAPITAL ONE DES:ONLINE PMT ID:3R2G6S93Y703NKK INDN:RAM NARAYANAN CO ID:9279744391 CCD	-885.69
02/10/23	Online Banking transfer to CHK 2365 Confirmation# 1605642060	-2,000.00
02/10/23	AMERICAN EXPRESS DES:ACH PMT ID:W0418 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,392.29
02/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W0232 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,134.79
02/13/23	CHASE CREDIT CRD DES:EPAY ID:6504727492 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-897.69
02/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W7712 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-785.27
02/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W3556 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-546.41
02/15/23	Zelle Transfer Conf# hgfbj3py4j; Dixon Westbay Showroom LLC	-329.94
02/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W8760 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-902.96
02/15/23	CHASE CREDIT CRD DES:EPAY ID:6509225452 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-453.24
02/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W4158 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-373.63
02/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W5814 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-273.43
02/15/23	Square Inc DES:230215P2 ID:L208783943652 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-10.71
02/16/23	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-58.31
02/17/23	Zelle Transfer Conf# ggcvv9soo; Priyadarshi, Ansu	-1,250.00
02/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W2408 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-436.08
02/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W2426 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-421.95
02/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W9576 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-197.91
02/17/23	CAPITAL ONE DES:PHONE PYMT ID:3R45CVKIOV3C5P3 INDN:BALAN NARAYANAN CO ID:9541719375 CCD	-95.00
02/21/23	CAPITAL ONE DES:ONLINE PMT ID:3R4YZPUCTXI740K INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,288.39
02/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W2594 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-961.51
02/21/23	CHASE CREDIT CRD DES:EPAY ID:6517862242 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-747.14
02/22/23	AMERICAN EXPRESS DES:ACH PMT ID:W5236 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,000.95
02/22/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-602.32
02/22/23	CHASE CREDIT CRD DES:EPAY ID:6524216602 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-455.99

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Withdrawals and other debits - continued

Date	Description	Amount
02/22/23	CHASE CREDIT CRD DES:EPAY ID:6524213707 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-74.55
02/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W1884 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,148.48
02/27/23	Zelle payment to Dixon Westbay Showroom LLC for "FEB 2023 COMMISSION ADVANCE"; Conf# bkbl6416u	-7,500.00
02/27/23	CAPITAL ONE DES:ONLINE PMT ID:3R68WLGAPN74EMS INDN:RAM NARAYANAN CO ID:9279744391 CCD	-682.87
02/27/23	CHASE CREDIT CRD DES:EPAY ID:6534097572 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-488.06
02/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W1526 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-459.14
02/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W8642 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-381.09
02/27/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-181.36
02/27/23	CHASE CREDIT CRD DES:EPAY ID:6531467093 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-5.60
02/28/23	Zelle Transfer Conf# cz1a7hly2; Priyadarshi, Ansu	-1,250.00
02/28/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M64219233956 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-1,036.00
02/28/23	CHASE CREDIT CRD DES:EPAY ID:6537805968 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-7.50

Card account # XXXX XXXX XXXX 1931

02/06/23	BKOFAMERICA ATM 02/04 #000003505 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
02/08/23	BKOFAMERICA ATM 02/08 #000005828 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
02/10/23	BKOFAMERICA ATM 02/10 #000004983 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
02/10/23	A464475 02/10 #000952134 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-73.00
02/13/23	BKOFAMERICA ATM 02/11 #000009812 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-500.00
02/17/23	BKOFAMERICA ATM 02/17 #000006570 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
02/21/23	BKOFAMERICA ATM 02/18 #000006738 WITHDRWL BROADWAY AND KETTN SAN DIEGO CA	-500.00
02/27/23	BKOFAMERICA ATM 02/25 #000008317 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
02/27/23	The Kind ATM2 02/26 #000950446 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-53.00
02/28/23	CD010911 02/28 #000114732 WITHDRWL HOLLYWOOD OI-D010 HOLLYWOOD CA	-202.50

Subtotal for card account # XXXX XXXX XXXX 1931 **-\$4,728.50**

Total withdrawals and other debits **-\$61,223.08**

Checks

Date	Check #	Amount	Date	Check #	Amount
02/01/23		-3,104.79	02/10/23	5307	-204.20
02/03/23	5304	-5,655.00	02/14/23	5308	-95.00
02/03/23	5305	-991.83	02/10/23	5309	-122.99
02/07/23	5306	-9,155.00	02/27/23	5310	-54.18

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Checks - continued

Date	Check #	Amount
02/27/23	5311	-866.88
02/21/23	5312	-3,000.00
02/23/23	5313	-100,000.00
02/16/23	5527*	-2,500.00
02/16/23	5566*	-2,500.00
02/03/23	6440*	-2,258.00
02/06/23	6441	-400.00

Date	Check #	Amount
02/13/23	6442	-4,000.00
02/07/23	6443	-2,200.80
02/17/23	6444	-2,866.00
02/17/23	6445	-1,293.75
02/10/23	6446	-505.00
02/27/23	6449*	-854.79

Total checks **-\$142,628.21**

Total # of checks **21**

* 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 01/31/23. 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
02/10/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/27/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/28/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-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 (\$)
02/01	122,850.96	02/10	157,627.63	02/21	185,400.43
02/02	121,314.64	02/13	156,055.74	02/22	188,448.52
02/03	116,833.53	02/14	161,461.35	02/23	92,349.84
02/06	120,970.59	02/15	168,227.44	02/24	102,021.84
02/07	120,476.00	02/16	167,046.39	02/27	122,262.02
02/08	121,149.74	02/17	175,538.90	02/28	123,733.94
02/09	127,142.15				

Check images

Account number: 3250 8139 8050

Amount: \$3,104.79

To: BANK OF AMERICA, N.A. HENRICO		VA	PDSE# 0348
Date 01/31/23	Check No 4242153	Pay This Amount \$*****3104.7	
Pay To The Order Of: P/Morgan Chase Bank, N.A. For Deposit Only This Payment Was Preauthorized By The Account Party Subject To Agreement With Check Account: CAF DIRECT CHECK			
Charge To Account Of NARAYANAN, MANGLAM	4242153		
325081398050	0012528877	3104.79	
Preauthorized Check			
⑆121000358⑆325081398050⑆ ⑆0000310479⑆			

Check number: 5305 | Amount: \$991.83

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5305
DATE 1-30-2023		
PAY TO THE ORDER OF: A Bit of Honey Inc.	\$ 991.83	100
Nine hundred ninety one dollars and eighty three cents		
FOR Release PM 1/30/23 Raj Narayanan		
⑆005305⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5307 | Amount: \$204.20

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5307
DATE 2-2-2023		
PAY TO THE ORDER OF: Fashionino	\$ 204.20	100
Two hundred four dollars and twenty cents		
FOR Invoice # PCT-202301 PO# 3311201911 Raj Narayanan		
⑆005307⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5309 | Amount: \$122.99

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5309
DATE 2-6-2023		
PAY TO THE ORDER OF: Ridgewood Water	\$ 122.99	100
One hundred twenty two dollars and ninety nine cents		
FOR Acct # 210415-1 Raj Narayanan		
⑆005309⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5311 | Amount: \$866.88

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5311
DATE 2-21-2023		
PAY TO THE ORDER OF: URB Records, Inc.	\$ 866.88	100
Eight hundred sixty six dollars and eighty eight cents		
FOR Invoice # 142344120 Customer # US5500684 Raj Narayanan		
⑆005311⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5304 | Amount: \$5,655.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5304
DATE 1-29-2023		
PAY TO THE ORDER OF: Alvarez Family Partnership LLC	\$ 5,655.00	100
Five thousand six hundred fifty five dollars and no cents		
FOR 1173+1175 N-Kramer Blvd February 2023 Raj Narayanan		
⑆005304⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5306 | Amount: \$9,155.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5306
DATE 2-2-2023		
PAY TO THE ORDER OF: Advertiser Communications Inc.	\$ 9,155.00	100
Nine thousand one hundred fifty five dollars and no cents		
FOR Order # 4096134 Invoice # 10690565-1 Raj Narayanan		
⑆005306⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5308 | Amount: \$95.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5308
DATE 2-4-2023		
PAY TO THE ORDER OF: City of Proserpio	\$ 95.00	100
Ninety five dollars and no cents		
FOR BUS 2018-03501 Raj Narayanan		
⑆005308⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5310 | Amount: \$54.18

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5310
DATE 2-21-2023		
PAY TO THE ORDER OF: URB Records, Inc.	\$ 54.18	100
Fifty four dollars and eighteen cents		
FOR Customer # Invoice # US5500684 142344120 Raj Narayanan		
⑆005310⑆ ⑆121000358⑆ 325081398050⑆		

Check number: 5312 | Amount: \$3,000.00

Precision Apparel Manufacturing LLC 3 Hanover Square Suite 143 New York, NY 10004 (201) 805-2664		5312
DATE 2-21-2023		
PAY TO THE ORDER OF: Authentic Apparel LLC	\$ 3,000.00	100
Three thousand dollars and no cents		
FOR Production Raj Narayanan		
⑆005312⑆ ⑆121000358⑆ 325081398050⑆		

Check images - continued

Account number: 3250 8139 8050

Check number: 5313 | Amount: \$100,000.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004
(201) 835-2864

DATE 2-23-2023

PAY TO THE ORDER OF Ram Narayanan \$100,000.00

ONE HUNDRED THOUSAND DOLLARS AND NO CENTS

FOR Ram Narayanan

#005313# *121000358# 325081398050#

Check number: 5527 | Amount: \$2,500.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004
(201) 835-2864

DATE 6-6-2022

PAY TO THE ORDER OF Sony Music Entertainment \$2,500.00

TWO THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

FOR Bob Dylan Lic Adv

#005527# *121000358# 325081398050#

Check number: 5566 | Amount: \$2,500.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004
(201) 835-2864

DATE 8-12-2022

PAY TO THE ORDER OF Sony Music Entertainment \$2,500.00

TWO THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

FOR Prince Peter X Hendrix License Advance

#005566# *121000358# 325081398050#

Check number: 6440 | Amount: \$2,258.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 2/3/2023

PAY TO THE ORDER OF Mercedes Garcia \$2,258.00

TWO THOUSAND TWO HUNDRED FIFTY EIGHT DOLLARS AND NO CENTS

FOR Invoice: 0104413, 0104414, 0104415

#006440# *121000358# 325081398050#

Check number: 6441 | Amount: \$400.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 1/31/2023

PAY TO THE ORDER OF Isabella White \$400.00

FOUR HUNDRED DOLLARS AND NO CENTS

FOR Richard Photoshoot Jan 2023

#006441# *121000358# 325081398050#

Check number: 6442 | Amount: \$4,000.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 2/11/23

PAY TO THE ORDER OF D.C. Antikonic \$4,000.00

FOUR THOUSAND DOLLARS AND NO CENTS

FOR Invoice: 0104413, 0104414, 0104415, 0104416

#006442# *121000358# 325081398050#

Check number: 6443 | Amount: \$2,200.80

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 2/7/23

PAY TO THE ORDER OF Netherla Rose Orellana \$2,200.80

TWO THOUSAND TWO HUNDRED AND EIGHT DOLLARS

FOR Invoice: 0086859

#006443# *121000358# 325081398050#

Check number: 6444 | Amount: \$2,866.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 2/17/23

PAY TO THE ORDER OF Mercedes Garcia \$2,866.00

TWO THOUSAND EIGHT HUNDRED SIXTY SIX DOLLARS

FOR Invoice: 0104413, 0104414, 0104415, 0104416

#006444# *121000358# 325081398050#

Check number: 6445 | Amount: \$1,293.75

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 2/17/2023

PAY TO THE ORDER OF Luis Colon \$1,293.75

ONE THOUSAND TWO HUNDRED NINETY THREE AND SEVEN DOLLARS

FOR Invoice: 0416860

#006445# *121000358# 325081398050#

Check number: 6446 | Amount: \$505.00

PRECISION APPAREL MANUFACTURING LLC
3 HARVOR SQUARE SUITE 14G
NEW YORK, NY 10004

DATE 2/10/2023

PAY TO THE ORDER OF Jesus Dominguez \$505.00

FIVE HUNDRED AND FIVE DOLLARS AND NO CENTS

FOR Emily February 2023 Art work

#006446# *121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 6449 | Amount: \$854.79

PRECISION APPAREL MANUFACTURING LLC		6449
3 West 10th Street Suite 1405 New York, NY 10014		DATE 2.27.23
PAY TO THE ORDER OF	Nobal Textile	\$ 854.79
Eight Hundred Fifty Four Dollars and 79/100		DOLLARS
Bank of America		
FOR DEPOSIT ONLY	96261	Ram Nungu
⑆0000449⑆ ⑆1210001350⑆ 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.

Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit bankofamerica.com/RewardsforBusiness to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) 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. 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.

(Footnote 2) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.