



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

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2022 to July 31, 2022

Account number: 3250 8139 8050

### PRECISION APPAREL MANUFACTURING LLC

### Account summary

Beginning balance on July 1, 2022	\$735,904.92
Deposits and other credits	201,880.43
Withdrawals and other debits	-104,623.92
Checks	-264,072.65
Service fees	-26.69
<b>Ending balance on July 31, 2022</b>	<b>\$569,062.09</b>

# of deposits/credits: 48

# of withdrawals/debits: 87

# of items-previous cycle<sup>1</sup>: 27

# of days in cycle: 31

Average ledger balance: \$732,687.94

<sup>1</sup>Includes 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
07/01/22	Square Inc DES:220701P2 ID:L208729835417 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,404.43
07/05/22	BKOFAMERICA ATM 07/02 #000008746 DEPOSIT WATER ST NEW YORK NY	465.00
07/05/22	Square Inc DES:220704P2 ID:L208730407780 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,100.52
07/05/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	5,616.00
07/05/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
07/06/22	Counter Credit	30,285.00
07/06/22	Square Inc DES:220706P2 ID:L208730846167 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,866.20
07/06/22	Shopify DES:TRANSFER ID:ST-A5Z0A1N6P1C4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
07/07/22	Square Inc DES:220707P2 ID:L208731100024 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,801.97
07/07/22	FashionGo DES:FashionGo ID:ST-P7T1Q1H4X9J0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,183.60
07/08/22	Square Inc DES:220708P2 ID:L208731451700 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,062.04
07/08/22	FashionGo DES:FashionGo ID:ST-O9M5Y2B0C2T6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	525.25
07/08/22	Shopify DES:TRANSFER ID:ST-U4R9W3J7E1N4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	276.95
07/11/22	Square Inc DES:220711P2 ID:L208732047311 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,542.03
07/11/22	Square Inc DES:220711P2 ID:L208732047312 INDN:Precision Apparel Manu CO ID:9424300002 PPD	803.75
07/11/22	FAIRE DES:ORDER ID:8831877 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #VD4HB4P8DZ	513.00

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## Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2466.B | 4016001

## Deposits and other credits - continued

Date	Description	Amount
07/11/22	FashionGo DES:FashionGo ID:ST-W9H2H7I3I7P2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	318.52
07/11/22	FAIRE DES:ORDER ID:8837833 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #X464GR9V6C	117.00
07/12/22	Square Inc DES:220712P2 ID:L208732344848 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,077.58
07/12/22	Shopify DES:TRANSFER ID:ST-E4Q8I9O0U6A4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	55.36
07/13/22	Counter Credit	19,895.00
07/13/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	8,940.00
07/13/22	Square Inc DES:220713P2 ID:L208732589987 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,622.99
07/13/22	FAIRE DES:ORDER ID:8871312 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #PUGGVY6X3F	634.50
07/13/22	FashionGo DES:FashionGo ID:ST-G5U0H1F2B4J4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	285.47
07/15/22	Square Inc DES:220715P2 ID:L208733290582 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,096.53
07/15/22	FAIRE DES:ORDER ID:8922472 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #TJYTN682RN	229.50
07/18/22	Square Inc DES:220718P2 ID:L208733852386 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,531.46
07/18/22	Square Inc DES:220718P2 ID:L208733852387 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,565.41
07/18/22	FAIRE DES:ORDER ID:8941330 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #WH9XYV7PQ2	117.00
07/18/22	FAIRE DES:ORDER ID:8950982 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #G2NT25QURQ	117.00
07/19/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	7,800.00
07/19/22	Square Inc DES:220719P2 ID:L208734168383 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,609.08
07/19/22	FashionGo DES:FashionGo ID:ST-M1Q0S0A4F2S0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	579.38
07/20/22	Counter Credit	8,288.04
07/20/22	Square Inc DES:220720P2 ID:L208734444752 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,829.28
07/20/22	FashionGo DES:FashionGo ID:ST-K4G6E2O0M1G0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,337.03
07/20/22	FAIRE DES:ORDER ID:8970134 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #HYVBHPHXQJ	117.00
07/21/22	Square Inc DES:220721P2 ID:L208734770173 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,058.04

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## Deposits and other credits - continued

Date	Description	Amount
07/22/22	Square Inc DES:220722P2 ID:L208735106552 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,825.32
07/22/22	FAIRE DES:ORDER ID:9019702 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #QERERRVPUJ	351.00
07/22/22	FAIRE DES:ORDER ID:9020392 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #K2M2PB2DUS	33.00
07/25/22	Square Inc DES:220725P2 ID:L208735720463 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,235.07
07/26/22	Counter Credit	6,596.00
07/26/22	Square Inc DES:220726P2 ID:L208736001426 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,290.24
07/27/22	Square Inc DES:220727P2 ID:L208736272986 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,595.26
07/27/22	FAIRE DES:ORDER ID:9081923 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #EZEGXRHCAV	120.00
07/28/22	FAIRE DES:ORDER ID:9118526 INDN:Prince Peter Collecti CO ID:1814549038 CCD PMT INFO:Faire #DAZD3QTGJU	112.50

Total deposits and other credits

\$201,880.43

## Withdrawals and other debits

Date	Description	Amount
07/01/22	AMERICAN EXPRESS DES:ACH PMT ID:W5140 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,160.80
07/01/22	Shopify DES:TRANSFER ID:ST-L3R9A8U6K3I5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-33.98
07/05/22	CAPITAL ONE DES:ONLINE PMT ID:3M1KY25JM959DLG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-7,000.00
07/05/22	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63794264218 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-3,385.90
07/05/22	AMERICAN EXPRESS DES:ACH PMT ID:W4902 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,554.51
07/05/22	CHASE CREDIT CRD DES:EPAY ID:6053329298 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-956.11
07/05/22	AMERICAN EXPRESS DES:ACH PMT ID:W9540 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-222.94
07/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W2276 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,164.12
07/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W1674 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-697.95
07/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W7902 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-180.57
07/07/22	CHASE CREDIT CRD DES:EPAY ID:6057408160 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-744.82

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/07/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-332.09
07/11/22	Online Banking Transfer Conf# miq4lq4m6; DIXON WESTBAY SHOWROOM, LLC	-6,203.59
07/11/22	Online Banking transfer to CHK 2365 Confirmation# 6550293991	-2,271.08
07/11/22	CAPITAL ONE DES:ONLINE PMT ID:3M3257XWC0374LW INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,993.77
07/11/22	AMERICAN EXPRESS DES:ACH PMT ID:W4474 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-580.94
07/11/22	CHASE CREDIT CRD DES:EPAY ID:6064569996 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-523.80
07/11/22	AMERICAN EXPRESS DES:ACH PMT ID:W2758 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-424.64
07/11/22	Shopify DES:TRANSFER ID:ST-D7X8X3D8O0W9 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-7.95
07/13/22	CITI CARD ONLINE DES:PAYMENT ID:430798201334644 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-443.27
07/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W4464 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,014.26
07/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W9648 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-652.95
07/14/22	CHASE CREDIT CRD DES:EPAY ID:6071427088 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-459.84
07/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W7622 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-405.02
07/15/22	Shopify DES:TRANSFER ID:ST-D7J9A0P1X4D9 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-2.41
07/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W6236 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-169.12
07/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W7798 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-167.04
07/18/22	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-61.36
07/19/22	AMERICAN EXPRESS DES:ACH PMT ID:W7036 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,548.04
07/20/22	CITI CARD ONLINE DES:PAYMENT ID:420804731877023 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-173.91
07/21/22	CHASE CREDIT CRD DES:EPAY ID:6086345881 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-4,713.39
07/21/22	CAPITAL ONE DES:ONLINE PMT ID:3M5LHS1S2C2HVYS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-4,190.85
07/21/22	CHASE CREDIT CRD DES:EPAY ID:6086338688 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-428.43
07/22/22	JPMorgan Chase DES:Ext Trnsfr ID:14852397007 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
07/22/22	Shopify DES:TRANSFER ID:ST-Z7U8F2Q5Z4Y7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-100.00
07/25/22	CHASE CREDIT CRD DES:EPAY ID:6094217060 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-553.59
07/26/22	Online Banking Transfer Conf# k2qy27pxz; DIXON WESTBAY SHOWROOM, LLC	-10,000.00
07/26/22	AMERICAN EXPRESS DES:ACH PMT ID:W4016 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-465.04

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## Withdrawals and other debits - continued

Date	Description	Amount
07/26/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-176.99
07/27/22	CHASE CREDIT CRD DES:EPAY ID:6096602939 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-387.40
07/28/22	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63832592749 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-33,451.30
07/28/22	CAPITAL ONE DES:ONLINE PMT ID:3M724FA34GOFU38 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-6,561.77
07/28/22	AMERICAN EXPRESS DES:ACH PMT ID:W8192 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-649.83

### Card account # XXXX XXXX XXXX 1931

07/01/22	BKOFAMERICA ATM 07/01 #000003065 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
07/05/22	00000000021561 07/04 #000539343 WITHDRWL BA Withdrawal Whi Los Angeles CA	-33.00
07/06/22	BKOFAMERICA ATM 07/06 #000002050 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
07/11/22	BKOFAMERICA ATM 07/09 #000005113 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
07/11/22	BKOFAMERICA ATM 07/10 #000002967 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-500.00
07/18/22	BKOFAMERICA ATM 07/16 #000003914 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
07/18/22	BKOFAMERICA ATM 07/18 #000007351 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
07/19/22	BKOFAMERICA ATM 07/19 #000007596 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
07/29/22	BKOFAMERICA ATM 07/29 #000006243 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00

**Subtotal for card account # XXXX XXXX XXXX 1931** **-\$6,233.00**

**Total withdrawals and other debits** **-\$104,623.92**

## Checks

Date	Check #	Amount
07/05/22	5533	-766.92
07/11/22	5534	-1,000.00
07/06/22	5535	-78.87
07/11/22	5536	-5,655.00
07/08/22	5538*	-279.40
07/18/22	5539	-74.83
07/15/22	5541*	-64.50
07/18/22	5542	-17.60
07/18/22	5543	-14.40
07/15/22	5544	-1,250.00
07/20/22	5545	-350.00
07/25/22	5546	-3,685.00
07/25/22	5547	-168.00
07/25/22	5548	-200,000.00
07/25/22	5549	-1,250.00

Date	Check #	Amount
07/28/22	6260*	-5,000.00
07/05/22	6315*	-2,770.40
07/05/22	6317*	-1,026.00
07/13/22	6319*	-210.00
07/08/22	6321*	-1,716.65
07/08/22	6322	-5,464.00
07/01/22	6323	-6,000.00
07/11/22	6325*	-4,140.80
07/08/22	6326	-2,112.50
07/18/22	6329*	-1,664.08
07/20/22	6330	-2,173.00
07/25/22	6331	-1,348.00
07/19/22	6332	-370.00
07/19/22	6333	-1,887.00
07/19/22	6334	-2,605.00

continued on the next page



## Checks - continued

Date	Check #	Amount
07/21/22	6335	-5,500.00

Date	Check #	Amount
07/29/22	6338*	-5,430.70

**Total checks** **-\$264,072.65**

**Total # of checks** **32**

\* 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 06/30/22. 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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
07/05/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
07/25/22	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/28/22	CHECK ORDER00318 DES:FEE ID:1ZJY5134 PMT INFO: PRODUCT(S): 24.51 S&H: 0.00 NY TAX: 2.18	-26.69

**Total service fees** **-\$26.69**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	729,114.57	07/13	786,415.84	07/22	814,067.33
07/05	728,583.31	07/14	783,883.77	07/25	615,297.81
07/06	760,365.13	07/15	785,892.89	07/26	616,542.02
07/07	767,273.79	07/18	800,255.33	07/27	620,869.88
07/08	764,565.48	07/19	808,033.75	07/28	575,292.79
07/11	750,558.21	07/20	818,908.19	07/29	569,062.09
07/12	753,691.15	07/21	810,133.56		



## Check images

Account number: 3250 8139 8050

Check number: 5533 | Amount: \$766.92

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

DATE 6-27-2022

PAY TO THE ORDER OF Principal \$766.92

Seven hundred sixty six and ninety two cents

FOR INVOICE # 4791676 Roy McGeary

#005533# #121000358# 325081398050#

Check number: 5534 | Amount: \$1,000.00

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

DATE 6-28-2022

PAY TO THE ORDER OF A Bit of Honey \$1,000.00

One thousand dollars and no cents

FOR INVOICE # 621 Roy McGeary

#005534# #121000358# 325081398050#

Check number: 5535 | Amount: \$78.87

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

DATE 6-27-2022

PAY TO THE ORDER OF City Fashion Express, Inc. \$78.87

Seventy eight dollars and eighty seven cents

FOR INVOICE # CFX18846 Roy McGeary

#005535# #121000358# 325081398050#

Check number: 5536 | Amount: \$5,655.00

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

DATE 6-28-2022

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

Five thousand six hundred fifty five dollars and no cents

FOR INVOICE # 1173 Roy McGeary

#005536# #121000358# 325081398050#

Check number: 5538 | Amount: \$279.40

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

DATE 7-5-2022

PAY TO THE ORDER OF Fashion 60 \$279.40

Two hundred seventy nine and forty cents

FOR INVOICE # PRT-202206 Roy McGeary

#005538# #121000358# 325081398050#

Check number: 5539 | Amount: \$74.83

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

DATE 7-11-2022

PAY TO THE ORDER OF City Fashion Express, Inc. \$74.83

Seventy four dollars and eighty three cents

FOR INVOICE # CFX188614 Roy McGeary

#005539# #121000358# 325081398050#

Check number: 5541 | Amount: \$64.50

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

DATE 7-5-2022

PAY TO THE ORDER OF NJ Motor Vehicle Commission \$64.50

Sixty four dollars and fifty cents

FOR PLATE # 787LRM Roy McGeary

#005541# #121000358# 325081398050#

Check number: 5542 | Amount: \$17.60

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

DATE 7-12-2022

PAY TO THE ORDER OF Epic Rights LLC \$17.60

Seventeen dollars and sixty cents

FOR INVOICE # US55005229 Roy McGeary

#005542# #121000358# 325081398050#

Check number: 5543 | Amount: \$14.40

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

DATE 7-12-2022

PAY TO THE ORDER OF Epic Rights LLC \$14.40

Fourteen dollars and forty cents

FOR INVOICE # 142246735 Roy McGeary

#005543# #121000358# 325081398050#

Check number: 5544 | Amount: \$1,250.00

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

DATE 7-15-2022

PAY TO THE ORDER OF Ansu Prasadgarshi \$1,250.00

One thousand two hundred fifty dollars and no cents

FOR INVOICE # 142246735 Roy McGeary

#005544# #121000358# 325081398050#

# Check images - continued

Account number: 3250 8139 8050

Check number: 5545 | Amount: \$350.00

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

DATE 7-15-2022

PAY TO THE ORDER OF Advanstar Communications \$350.00

three hundred fifty dollar and no cents

FOR Order # 4092023

FOR Acct # 69345047

Bank of America

Signature: Raj Narayan

#005545# #121000356# 325081398050#

Check number: 5547 | Amount: \$168.00

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

DATE 7-19-2022

PAY TO THE ORDER OF Easy Partners LLC \$168.00

one hundred sixty eight dollar and no cents

FOR Blondie 02

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#005547# #121000356# 325081398050#

Check number: 5549 | Amount: \$1,250.00

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

DATE 7-25-2022

PAY TO THE ORDER OF Ansu Prasadashi \$1,250.00

one thousand two hundred fifty dollar and no cents

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#005549# #121000356# 325081398050#

Check number: 6315 | Amount: \$2,770.40

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

DATE 6-30-2022

PAY TO THE ORDER OF Vintage Color Ex. \$2,770.40

Two Thousand Seven Hundred Seventy Dollars and 40/100

FOR Invoice: 2470

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#006315# #121000356# 325081398050#

Check number: 6319 | Amount: \$210.00

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

DATE 7-1-2022

PAY TO THE ORDER OF Lead L Trims Corp. \$210.00

Two Hundred Ten Dollars and 00/100

FOR Invoice 2478

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#006319# #121000356# 325081398050#

Check number: 5546 | Amount: \$3,685.00

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

DATE 07-19-2022

PAY TO THE ORDER OF Emerald \$3,685.00

three thousand six hundred eighty five and no cents

FOR Invoice # 877039-176

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#005546# #121000356# 325081398050#

Check number: 5548 | Amount: \$200,000.00

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

DATE 07-20-2022

PAY TO THE ORDER OF Ram Narayan \$200,000.00

two hundred thousand dollar and no cents

FOR Loan Repayment

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#005548# #121000356# 325081398050#

Check number: 6260 | Amount: \$5,000.00

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

DATE 7-28-2022

PAY TO THE ORDER OF D.C. Authentic \$5,000.00

Five Thousand Dollars and 00/100

FOR Invoice: 0930514 0430516

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#006260# #121000356# 325081398050#

Check number: 6317 | Amount: \$1,026.00

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

DATE 6-23-2022

PAY TO THE ORDER OF Golden Star Silk Screen \$1,026.00

One Thousand and Twenty Six Dollars and 00/100

FOR Invoice: 5803

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#006317# #121000356# 325081398050#

Check number: 6321 | Amount: \$1,716.65

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

DATE 7-6-2022

PAY TO THE ORDER OF Vintage Color Ex. Inc \$1,716.65

One Thousand Seven Hundred Sixteen and 65/100

FOR Invoice 2472

FOR Raj Narayan

Bank of America

Signature: Raj Narayan

#006321# #121000356# 325081398050#

## Check images - continued

Account number: 3250 8139 8050

Check number: 6322 | Amount: \$5,464.00

Check number: 6325 | Amount: \$4,140.80

Check number: 6329 | Amount: \$1,664.08

Check number: 6331 | Amount: \$1,348.00

Check number: 6333 | Amount: \$1,887.00

Check number: 6323 | Amount: \$6,000.00

Check number: 6326 | Amount: \$2,112.50

Check number: 6330 | Amount: \$2,173.00

Check number: 6332 | Amount: \$370.00

Check number: 6334 | Amount: \$2,605.00

## Check images - continued

Account number: 3250 8139 8050

Check number: 6335 | Amount: \$5,500.00

Precision Apparel Manufacturing LLC 3 Hallow Square Suite 143 New York, NY 10004		63
DATE <u>7-19-2022</u>		11-00
PAY TO THE ORDER OF <u>Emmanuel Silva</u>	\$ <u>5,500.00</u>	
<u>Five Thousand Five Hundred and 00/100</u>		DOLLARS
Bank of America		
FOR <u>July 2022 Print</u>		
FOR <u>Ram Narayan</u>		
⑈006335⑈ ⑆121000358⑆ 325081398050⑈		

Check number: 6338 | Amount: \$5,430.70

Precision Apparel Manufacturing LLC 3 Hallow Square Suite 143 New York, NY 10004		6338
DATE <u>7-29-22</u>		11-00
PAY TO THE ORDER OF <u>Luis Culin</u>	\$ <u>5,430.70</u>	
<u>Five Thousand Four Hundred Thirty and 70/100</u>		DOLLARS
Bank of America		
FOR <u>Invoice: 0399582, 0399581</u>		
FOR <u>Ram Narayan</u>		
⑈006338⑈ ⑆121000358⑆ 325081398050⑈		