



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

#### Customer service information

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P.O. Box 25118  
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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 September 1, 2023 to September 30, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

### Account summary

Beginning balance on September 1, 2023	\$120,198.41
Deposits and other credits	142,497.21
Withdrawals and other debits	-62,822.63
Checks	-85,459.54
Service fees	-1.00
<b>Ending balance on September 30, 2023</b>	<b>\$114,412.45</b>

# of deposits/credits: 49

# of withdrawals/debits: 107

# of items-previous cycle<sup>1</sup>: 32

# of days in cycle: 30

Average ledger balance: \$107,603.83

<sup>1</sup>Includes checks paid, deposited items and other debits

### Account security you can see

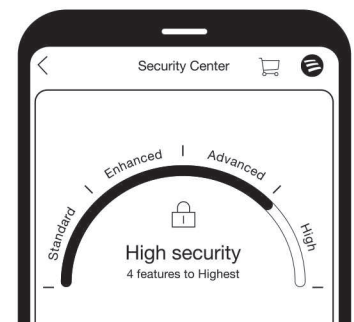
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



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-12-22-0030.A | 5197654



## 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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
09/01/23	Square Inc DES:230901P2 ID:L208826808543 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,916.54
09/05/23	LULUS FASHION DES:LULUS-FSHN ID:V-13774 INDN:Precision Apparel Manu CO ID:1208442468 CCD	6,000.00
09/05/23	Square Inc DES:230905P2 ID:L208827568051 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,826.96
09/05/23	Square Inc DES:230904P2 ID:L208827328340 INDN:Precision Apparel Manu CO ID:9424300002 PPD	428.32
09/05/23	FAIRE WHOLESALE DES:ORDER ID:16060382 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #JS2D2V88KY	118.56
09/05/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
09/05/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
09/06/23	Square Inc DES:230906P2 ID:L208827897908 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,670.86
09/06/23	Online Banking transfer from CHK 2365 Confirmation# 7901531900	2,000.00
09/06/23	Online Banking transfer from CHK 2365 Confirmation# 8001543330	406.30
09/06/23	Shopify DES:TRANSFER ID:ST-H0M7B1L2N003 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
09/06/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
09/07/23	Square Inc DES:230907P2 ID:L208828079498 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,400.93
09/07/23	FashionGo DES:FashionGo ID:ST-L6I9M5R0B1K6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	420.14
09/08/23	VON MAUR CENTER DES:EDI PYMNTS ID:XXXXXXXXX INDN:PRECISION APPAREL MANU CO ID:5420465860 CCD	10,425.00
09/08/23	FashionGo DES:FashionGo ID:ST-E8S7E6O5O6H6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	287.41
09/08/23	Square Inc DES:230908P2 ID:L208828267676 INDN:Precision Apparel Manu CO ID:9424300002 PPD	173.64

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BANK OF AMERICA BUSINESS ADVANTAGE

## Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

## Deposits and other credits - continued

Date	Description	Amount
09/11/23	BKOFAMERICA ATM 09/09 #000004162 DEPOSIT 95 WALL STREET NEW YORK NY	2,635.00
09/11/23	NORDSTROM INC DES:NORD ACH ID:41969643 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	32,226.80
09/11/23	Square Inc DES:230911P2 ID:L208828785430 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,170.42
09/11/23	FAIRE WHOLESale DES:ORDER ID:16180019 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #VVH3FJJ79S	316.88
09/11/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
09/12/23	Square Inc DES:230912P2 ID:L208828991257 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,661.80
09/12/23	FashionGo DES:FashionGo ID:ST-M3F1O3K8Q3D0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
09/13/23	NORDSTROM INC DES:NORD ACH ID:41971025 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	12,528.00
09/13/23	Square Inc DES:230913P2 ID:L208829182712 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,742.81
09/13/23	Online Banking transfer from CHK 2365 Confirmation# 7764062894	248.50
09/14/23	Square Inc DES:230914P2 ID:L208829387244 INDN:Precision Apparel Manu CO ID:9424300002 PPD	383.83
09/14/23	FAIRE WHOLESale DES:ORDER ID:16241036 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #NCFAPXSZZP	235.94
09/15/23	Square Inc DES:230915P2 ID:L208829617523 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,067.49
09/18/23	Square Inc DES:230918P2 ID:L208830139209 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,667.52
09/18/23	FAIRE WHOLESale DES:ORDER ID:16321096 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #ZT3KRV7C4G	128.56
09/19/23	Square Inc DES:230919P2 ID:L208830462654 INDN:Precision Apparel Manu CO ID:9424300002 PPD	254.99
09/20/23	Square Inc DES:230920P2 ID:L208830653102 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,790.22
09/20/23	BKOFAMERICA ATM 09/20 #000004205 DEPOSIT GLEN ROCK GLEN ROCK NJ	198.00
09/21/23	Square Inc DES:230921P2 ID:L208830819185 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,559.31
09/22/23	FashionGo DES:FashionGo ID:ST-J9E2N6L5Z5L9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
09/22/23	Shopify DES:TRANSFER ID:ST-O2H8H3X9R0C2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	110.39
09/25/23	Square Inc DES:230925P2 ID:L208831570325 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,992.27
09/25/23	Square Inc DES:230925P2 ID:L208831570324 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,188.31

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## Deposits and other credits - continued

Date	Description	Amount
09/25/23	FAIRE WHOLESALE DES:ORDER ID:16438855 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #QP45GXFZXA	128.56
09/25/23	Shopify DES:TRANSFER ID:ST-D7J8M1Y4R2P0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	118.11
09/26/23	Square Inc DES:230926P2 ID:L208831885026 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,654.91
09/27/23	Square Inc DES:230927P2 ID:L208832113266 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,575.66
09/27/23	FAIRE WHOLESALE DES:ORDER ID:16492024 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #ASWGEH4HAW	108.64
09/27/23	Shopify DES:TRANSFER ID:ST-R3Y1U3Z9N9T8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	69.00
09/28/23	Square Inc DES:230928P2 ID:L208832374273 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,027.59
09/28/23	FashionGo DES:FashionGo ID:ST-ROB1Z3W2ION7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
09/29/23	Square Inc DES:230929P2 ID:L208832724978 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,141.17
Total deposits and other credits		\$142,497.21

## Withdrawals and other debits

Date	Description	Amount
09/05/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-4,338.45
09/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W9642 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,120.55
09/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W3646 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-867.69
09/05/23	CHASE CREDIT CRD DES:EPAY ID:6945450966 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-812.28
09/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W3588 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-486.82
09/05/23	CHASE CREDIT CRD DES:EPAY ID:6945431521 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-409.68
09/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W1412 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-407.77
09/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W3296 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-366.66
09/05/23	CHASE CREDIT CRD DES:EPAY ID:6945438278 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-209.20
09/05/23	CHASE CREDIT CRD DES:EPAY ID:6945430877 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-185.45
09/06/23	TRANSFER PRECISION APPAREL MA:Sony Music Entertain Confirmation# 0402081658	-207.20

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/06/23	CAPITAL ONE DES:ONLINE PMT ID:3SAJVGZTMGUYMTW INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,010.80
09/06/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-340.76
09/07/23	CITI CARD ONLINE DES:PAYMENT ID:431163310092849 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-912.78
09/07/23	CHASE CREDIT CRD DES:EPAY ID:6949925407 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-86.00
09/07/23	Shopify DES:TRANSFER ID:ST-Q9C4E2T3B2L3 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-74.92
09/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W8764 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,796.03
09/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W6618 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-773.17
09/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W8204 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-520.00
09/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W7636 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-411.40
09/08/23	Shopify DES:TRANSFER ID:ST-I7E2X9Z6Y9X0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-116.00
09/11/23	Zelle payment to Dixon Westbay Showroom LLC for "AUGUST 2023 COMMISSIONS & SEPT PAY"; Conf# bnow1r08o	-7,475.62
09/11/23	CHASE CREDIT CRD DES:EPAY ID:6958530449 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,380.98
09/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W8274 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-877.65
09/11/23	AMERICAN EXPRESS DES:ACH PMT ID:W3880 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-421.17
09/12/23	Zelle payment to Nicky Coscas for "AUGUST 2023 COMMISSIONS"; Conf# d9qe8b7u	-588.72
09/12/23	CAPITAL ONE DES:ONLINE PMT ID:3SBTAAX61PVH82C INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,267.79
09/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W3444 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-625.39
09/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W2088 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,643.39
09/14/23	AMERICAN EXPRESS DES:ACH PMT ID:W2836 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-408.83
09/14/23	CON ED OF NY DES:XXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-134.12
09/15/23	Zelle payment to Ansu Priyadarshi Conf# if7222zjz	-2,000.00
09/15/23	CAPITAL ONE DES:ONLINE PMT ID:3SCG3VF1H2JCE8K INDN:RAM NARAYANAN CO ID:9279744391 CCD	-466.66
09/18/23	CHASE CREDIT CRD DES:EPAY ID:6970190297 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-5,445.29
09/18/23	CHASE CREDIT CRD DES:EPAY ID:6970155685 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-757.31
09/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W0610 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-407.83
09/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W5638 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-212.38

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## Withdrawals and other debits - continued

Date	Description	Amount
09/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W8864 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-146.85
09/18/23	AMERICAN EXPRESS DES:ACH PMT ID:W6714 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-10.91
09/18/23	CHASE CREDIT CRD DES:EPAY ID:6970771574 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-6.00
09/19/23	CHASE CREDIT CRD DES:EPAY ID:6977193565 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-605.08
09/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W2116 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-541.29
09/21/23	AMERICAN EXPRESS DES:ACH PMT ID:W6864 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-200.71
09/22/23	CITI CARD ONLINE DES:PAYMENT ID:421175625647392 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-683.90
09/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W1400 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,829.40
09/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W3804 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-608.76
09/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W4732 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-333.99
09/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W3468 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-200.09
09/26/23	CHASE CREDIT CRD DES:EPAY ID:6990591255 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,814.76
09/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W8382 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-295.00
09/26/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-183.99
09/27/23	CHASE CREDIT CRD DES:EPAY ID:6993251967 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-7.50
09/29/23	AMERICAN EXPRESS DES:ACH PMT ID:W0734 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-644.96
09/29/23	CHASE CREDIT CRD DES:EPAY ID:6996933183 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-503.98
09/29/23	CAPITAL ONE DES:ONLINE PMT ID:3SFETL9ZX7EFIMS INDN:RAM NARAYANAN CO ID:9279744391 CCD	-396.52
09/29/23	AMERICAN EXPRESS DES:ACH PMT ID:W9774 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-329.03
09/29/23	AMERICAN EXPRESS DES:ACH PMT ID:W3168 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-111.17

## Card account # XXXX XXXX XXXX 1931

09/01/23	BKOFAMERICA ATM 09/01 #000005185 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
09/05/23	THE KIND ATM2 09/03 #000542454 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-63.00
09/05/23	THE KIND ATM2 09/04 #000671611 WITHDRWL 1944 N CAHUENGA B LOS ANGELES CA	-33.00
09/06/23	A464475 09/06 #000947856 WITHDRWL RETAIL WITHD-4644 LOS ANGELES CA	-43.00
09/08/23	BKOFAMERICA ATM 09/08 #000007511 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00

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## Withdrawals and other debits - continued

Date	Description	Amount
09/11/23	00000000021561 09/10 #000345079 WITHDRWL BA Withdrawal Whi Los Angeles CA	-63.00
09/12/23	BKOFAMERICA ATM 09/12 #000007942 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
09/15/23	BKOFAMERICA ATM 09/15 #000007908 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
09/25/23	BKOFAMERICA ATM 09/23 #000009244 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
09/27/23	BKOFAMERICA ATM 09/27 #000009872 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
<b>Subtotal for card account # XXXX XXXX XXXX 1931</b>		<b>-\$4,802.00</b>

Card account # XXXX XXXX XXXX 5049

09/14/23	BKOFAMERICA ATM 09/14 #000002575 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
09/19/23	BKOFAMERICA ATM 09/19 #000003930 WITHDRWL GLEN ROCK GLEN ROCK NJ	-100.00
09/20/23	BKOFAMERICA ATM 09/20 #000004206 WITHDRWL GLEN ROCK GLEN ROCK NJ	-100.00
09/25/23	BKOFAMERICA ATM 09/24 #000003039 WITHDRWL 28TH & 3RD NEW YORK NY	-200.00
09/28/23	BKOFAMERICA ATM 09/28 #000005794 WITHDRWL GLEN ROCK GLEN ROCK NJ	-300.00
<b>Subtotal for card account # XXXX XXXX XXXX 5049</b>		<b>-\$1,000.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$62,822.63</b>

## Checks

Date	Check #	Amount
09/05/23	6013	-200.00
09/05/23	6016*	-5,994.00
09/27/23	6017	-5,000.00
09/12/23	6111*	-247.60
09/05/23	6112	-184.23
09/18/23	6114*	-2,647.50
09/21/23	6115	-1,500.00
09/27/23	6116	-3,540.46
09/28/23	6119*	-5,000.00
09/18/23	6554*	-100.00
09/01/23	6555	-660.00
09/01/23	6556	-10,131.00
09/05/23	6557	-7,000.00
09/27/23	6558	-672.00
09/15/23	6559	-365.00

Date	Check #	Amount
09/01/23	6560	-18,900.00
09/15/23	6561	-2,951.20
09/11/23	6562	-1,286.55
09/18/23	6563	-100.00
09/08/23	6564	-2,523.00
09/08/23	6565	-2,461.00
09/11/23	6566	-2,170.00
09/18/23	6567	-100.00
09/15/23	6568	-3,127.00
09/12/23	6569	-144.00
09/27/23	6570	-100.00
09/27/23	6571	-3,108.00
09/18/23	6572	-100.00
09/29/23	6574*	-3,301.00
09/29/23	6575	-1,846.00

**Total checks** **-\$85,459.54**

**Total # of checks** **30**

\* 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 08/31/23. 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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
09/05/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
09/05/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
09/06/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
09/07/23	External transfer fee - 3 Day - 09/06/2023	-1.00
09/11/23	Prfd Rwds for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

### Total service fees

**-\$1.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	93,823.95	09/13	125,614.68	09/22	114,192.26
09/05	82,525.01	09/14	121,748.11	09/25	119,647.27
09/06	86,055.54	09/15	121,105.74	09/26	120,008.43
09/07	87,801.91	09/18	112,867.75	09/27	114,533.77
09/08	89,287.36	09/19	112,417.66	09/28	114,403.94
09/11	112,964.49	09/20	114,305.88	09/29	114,412.45
09/12	110,720.76	09/21	114,623.19		

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## Check images

Account number: 3250 8139 8050

Check number: 6013 | Amount: \$200.00

Check 6013: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Daniel Fiddler Design, \$200.00, dated 8-26-2023. The check is for two hundred dollars and no cents. It is signed by Ray McGeary.

Check number: 6016 | Amount: \$5,994.00

Check 6016: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Alvarez Family Partnership, \$5,994.00, dated 8-30-2023. The check is for five thousand nine hundred ninety-four dollars and no cents. It is signed by Ray McGeary.

Check number: 6017 | Amount: \$5,000.00

Check 6017: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Manbad LLC, \$5,000.00, dated 8-31-2023. The check is for five thousand dollars and no cents. It is signed by Ray McGeary.

Check number: 6111 | Amount: \$247.60

Check 6111: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Fashion Ho, \$247.60, dated 9-4-2023. The check is for two hundred forty-seven dollars and 60 cents. It is signed by Ray McGeary.

Check number: 6112 | Amount: \$184.23

Check 6112: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Spaco Inc, \$184.23, dated 9-5-2023. The check is for one hundred eighty-four dollars and 23 cents. It is signed by Ray McGeary.

Check number: 6114 | Amount: \$2,647.50

Check 6114: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Advanter Communications Inc, \$2,647.50, dated 9-14-2023. The check is for two thousand six hundred forty-seven dollars and 50 cents. It is signed by Ray McGeary.

Check number: 6115 | Amount: \$1,500.00

Check 6115: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of AC Authentic Apparel LLC, \$1,500.00, dated 9-21-2023. The check is for one thousand five hundred dollars and no cents. It is signed by Ray McGeary.

Check number: 6116 | Amount: \$3,540.46

Check 6116: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of LE Showroom LLC, \$3,540.46, dated 9-11-2023. The check is for three thousand five hundred forty dollars and 46 cents. It is signed by Ray McGeary.

Check number: 6119 | Amount: \$5,000.00

Check 6119: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of AC Authentic Apparel LLC, \$5,000.00, dated 9-28-2023. The check is for five thousand dollars and no cents. It is signed by Ray McGeary.

Check number: 6554 | Amount: \$100.00

Check 6554: Precision Apparel Manufacturing LLC, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of Karl Warden, \$100.00, dated 8-30-2023. The check is for one hundred dollars and no cents. It is signed by Ray McGeary.

**Check images - continued**

Account number: 3250 8139 8050

Check number: 6555 | Amount: \$660.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9.1.2023

PAY TO THE ORDER OF Josue Dominguez \$ 660.00

Six Hundred Sixty Dollars and 00/100

FOR August 2023. Design work Ram Nuygen

⑆006555⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6556 | Amount: \$10,131.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9.1.2023

PAY TO THE ORDER OF O.C. Authentic \$ 10,131.00

Ten Thousand One Hundred Thirty One and 00/100

FOR Invoice: 0104436, 0104437, 0104438, 0104439, 0104440 Ram Nuygen

⑆006556⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6557 | Amount: \$7,000.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9.5.2023

PAY TO THE ORDER OF Emmanuel Silva \$ 7,000.00

Seven Thousand Dollars and 00/100

FOR Late August 2023 Print Ram Nuygen

⑆006557⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6558 | Amount: \$672.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9/26/23

PAY TO THE ORDER OF Nolberto Rosa Orellana \$ 672.00

Six Hundred Seventy Two Dollars and 00/100

FOR Invoice 0088037 Ram Nuygen

⑆006558⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6559 | Amount: \$365.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9/15/2023

PAY TO THE ORDER OF Josue Dominguez \$ 365.00

Three Hundred Sixty Five Dollars and 00/100

FOR Early September 2023 Design work Ram Nuygen

⑆006559⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6560 | Amount: \$18,900.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9.1.2023

PAY TO THE ORDER OF Go Textile International, Inc. \$ 18,900.00

Eighteen Thousand Nine Hundred Dollars and 00/100

FOR Invoice: 291176, 291946, 291826, 291396 Ram Nuygen

⑆006560⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6561 | Amount: \$2,951.20

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9/10/2022

PAY TO THE ORDER OF Luis Colon \$ 2,951.20

The Thousand Nine Hundred Fifty One and 20/100

FOR Invoice: 0311578 Ram Nuygen

⑆006561⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6562 | Amount: \$1,286.55

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9/9/2023

PAY TO THE ORDER OF Luis Colon \$ 1,286.55

One Thousand Two Hundred Eighty Six and 55/100

FOR Invoice: 0311577 Ram Nuygen

⑆006562⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6563 | Amount: \$100.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9/10/23

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100

FOR Session # 9 Ram Nuygen

⑆006563⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6564 | Amount: \$2,523.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 140  
New York, NY 10004

DATE 9/8/2023

PAY TO THE ORDER OF Jessica Silva \$ 2,523.00

Two Thousand Five Hundred Twenty Three and 00/100

FOR August Hours 2023 Ram Nuygen

⑆006564⑆ ⑆121000358⑆ 325081398050⑆

## Check images - continued

Account number: 3250 8139 8050

Check number: 6565 | Amount: \$2,461.00

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

DATE 9/6/2023

PAY TO THE ORDER OF Kimberly Silva \$ 2,461.00

Two Thousand Four Hundred Sixty One and 00/100 DOLLARS

FOR August 2023 Hours

Ram Nuyem

#006565# #121000358# 325081398050#

Check number: 6566 | Amount: \$2,170.00

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

DATE 9/8/2023

PAY TO THE ORDER OF Antonio Zamagaza \$ 2,170.00

Two Thousand One Hundred Seventy and 00/100 DOLLARS

FOR August 2023 Hours

Ram Nuyem

#006566# #121000358# 325081398050#

Check number: 6567 | Amount: \$100.00

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

DATE 9/13/2023

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

FOR Session #10

Ram Nuyem

#006567# #121000358# 325081398050#

Check number: 6568 | Amount: \$3,127.00

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

DATE 9/15/2023

PAY TO THE ORDER OF Horberto Garcia \$ 3,127.00

Three Thousand One Hundred Twenty Seven and 00/100 DOLLARS

FOR Invoice: 0104441, 0104442, 0104443, 0104444

Ram Nuyem

#006568# #121000358# 325081398050#

Check number: 6569 | Amount: \$144.00

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

DATE 9/11/2023

PAY TO THE ORDER OF M R M Dye Corp \$ 144.00

One Hundred Forty Four and 00/100 DOLLARS

FOR Invoice: 1927

Ram Nuyem

#006569# #121000358# 325081398050#

Check number: 6570 | Amount: \$100.00

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

DATE 9/27/23

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

FOR Session #11

Ram Nuyem

#006570# #121000358# 325081398050#

Check number: 6571 | Amount: \$3,108.00

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

DATE 9/27/2023

PAY TO THE ORDER OF Luis Colon \$ 3,108.00

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

FOR Invoice: 0311579

Ram Nuyem

#006571# #121000358# 325081398050#

Check number: 6572 | Amount: \$100.00

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

DATE 9/15/2023

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

FOR Session #11

Ram Nuyem

#006572# #121000358# 325081398050#

Check number: 6574 | Amount: \$3,301.00

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

DATE 9/29/2023

PAY TO THE ORDER OF Luis Colon \$ 3,301.00

Three Thousand Three Hundred and One Dollar and 00/100 DOLLARS

FOR Invoice: 0311680, 0311681

Ram Nuyem

#006574# #121000358# 325081398050#

Check number: 6575 | Amount: \$1,846.00

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

DATE 9/26/2023

PAY TO THE ORDER OF Modesta Garcia \$ 1,846.00

One Thousand Eight Hundred Forty Six and 00/100 DOLLARS

FOR 9/26/23 Invoice

Ram Nuyem

#006575# #121000358# 325081398050#

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