



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 November 1, 2023 to November 30, 2023

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on November 1, 2023	\$83,773.11
Deposits and other credits	148,475.66
Withdrawals and other debits	-80,513.96
Checks	-67,974.88
Service fees	-10.00
Ending balance on November 30, 2023	\$83,749.93

of deposits/credits: 36

of withdrawals/debits: 104

of items-previous cycle¹: 37

of days in cycle: 30

Average ledger balance: \$70,793.02

¹Includes checks paid, deposited items and other debits

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
11/01/23	Square Inc DES:231101P2 ID:L208839186656 INDN:Precision Apparel Manu CO ID:9424300002 PPD	143.00
11/02/23	FAIRE WHOLESALE DES:ORDER ID:17203206 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #5K24ZVQA5N	364.79
11/03/23	Square Inc DES:231103P2 ID:L208839547557 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,665.85
11/03/23	Shopify DES:TRANSFER ID:ST-I4H3R8Q9E7Y8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	47.75
11/06/23	NORDSTROM INC DES:NORD ACH ID:41991758 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	8,433.20
11/06/23	Square Inc DES:231106P2 ID:L208840072841 INDN:Precision Apparel Manu CO ID:9424300002 PPD	977.11
11/06/23	FAIRE WHOLESALE DES:ORDER ID:17253411 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #MVZPR4FUJJ	128.56
11/07/23	Square Inc DES:231107P2 ID:L208840311066 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,682.81
11/08/23	NORDSTROM INC DES:NORD ACH ID:41993207 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	43,440.00
11/08/23	Square Inc DES:231108P2 ID:L208840522248 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,369.50
11/09/23	Square Inc DES:231109P2 ID:L208840665384 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,050.58
11/09/23	WIRE TYPE:WIRE IN DATE: 231109 TIME:1115 ET TRN:2023110900331000 SEQ:2023110900597783/397551 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0300 000338602 GIBBONS COMPANY	862.00
11/09/23	FashionGo DES:FashionGo ID:ST-H9O7D7F7T9E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	500.20
11/10/23	Square Inc DES:231110P2 ID:L208840869086 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,007.73
11/13/23	Square Inc DES:231113P2 ID:L208841378356 INDN:Precision Apparel Manu CO ID:9424300002 PPD	403.00

continued on the next page

Can you spot a scam?

Be aware of these common red flags:

Contacted unexpectedly and
asked for sensitive informationPressured to
act immediatelyAsked to provide codes or
click links to verify informationShare these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

Deposits and other credits - continued

Date	Description	Amount
11/13/23	FAIRE WHOLESale DES:ORDER ID:17410382 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #X7RF6T57K3	386.18
11/13/23	FashionGo DES:FashionGo ID:ST-F8S4A1S8E5K4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	131.16
11/15/23	Counter Credit	750.00
11/16/23	Square Inc DES:231116P2 ID:L208842005896 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,534.41
11/17/23	VON MAUR CENTER DES:EDI PYMNTS ID:XXXXXXXXX INDN:PRECISION APPAREL MANU CO ID:5420465860 CCD	11,700.00
11/17/23	WIRE TYPE:WIRE IN DATE: 231117 TIME:1634 ET TRN:2023111700484880 SEQ:23BHL3254N6338WU/013610 ORIG:F21 OPCI LLC ID:8026455907 SND BK:PNC BANK, N ATIONAL ASSOCIATIO ID:043000096 PMT DET:1000605719 041045 /REF/F21LLC5907	10,011.00
11/17/23	Square Inc DES:231117P2 ID:L208842251426 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,599.90
11/17/23	Shopify DES:TRANSFER ID:ST-U7V0J3O9Z5U7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	178.07
11/17/23	FAIRE WHOLESale DES:ORDER ID:17542616 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #PCBMXJT6H5	118.56
11/20/23	Square Inc DES:231120P2 ID:L208842820244 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,001.34
11/20/23	FashionGo DES:FashionGo ID:ST-Z1Y7C3F8Q3Q6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	320.68
11/20/23	FAIRE WHOLESale DES:ORDER ID:17571640 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #WZXMHKGWYS	128.47
11/21/23	Square Inc DES:231121P2 ID:L208843048782 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,091.52
11/22/23	Square Inc DES:231122P2 ID:L208843209898 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,847.10
11/27/23	VON MAUR CENTER DES:EDI PYMNTS ID:XXXXXXXXX INDN:PRECISION APPAREL MANU CO ID:5420465860 CCD	24,840.00
11/28/23	Belk Merchandise DES:EDI PYMNTS ID:1104670 INDN:PRECISION APPARE CO ID:7562058574 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	0.01
11/29/23	WIRE TYPE:WIRE IN DATE: 231129 TIME:1334 ET TRN:2023112900422243 SEQ:23BTI3306QA11MG7/010484 ORIG:F21 OPCI LLC ID:8026455907 SND BK:PNC BANK, N ATIONAL ASSOCIATIO ID:043000096 PMT DET:1000606518 041201 /REF/F21LLC5907	14,862.00
11/29/23	WIRE TYPE:WIRE IN DATE: 231129 TIME:1437 ET TRN:2023112900452226 SEQ:6740800333JO/025762 ORIG:CENTURY 21 USA LLC ID:853662028 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 23/1 1/29 PRINCE PETER #INV-11216 PO.30494-CL11/21/23 1	1,995.00
11/29/23	Square Inc DES:231129P2 ID:L208844255447 INDN:Precision Apparel Manu CO ID:9424300002 PPD	955.00

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Deposits and other credits - continued

Date	Description	Amount
11/29/23	FashionGo DES:FashionGo ID:ST-O5C5S6E8E9F6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	563.00
11/29/23	FAIRE WHOLESale DES:ORDER ID:17782702 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #ZG7K2XRK9V	386.18

Total deposits and other credits

\$148,475.66

Withdrawals and other debits

Date	Description	Amount
11/01/23	Zelle payment to Ansu Priyadarshi Conf# h003naakd	-2,000.00
11/01/23	CAPITAL ONE DES:ONLINE PMT ID:3SMDM5ZWSPJHRTG INDN:RAM NARAYANAN CO ID:9279744391 CCD	-2,121.99
11/01/23	CHASE CREDIT CRD DES:EPAY ID:7068821020 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-617.54
11/01/23	CHASE CREDIT CRD DES:EPAY ID:7069770854 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-99.00
11/02/23	Online Banking transfer to CHK 2365 Confirmation# 7495068403	-1,500.00
11/02/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-4,342.28
11/02/23	CHASE CREDIT CRD DES:EPAY ID:7071336635 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-652.27
11/02/23	AMERICAN EXPRESS DES:ACH PMT ID:W5708 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-585.34
11/03/23	Zelle payment to Dixon Westbay Showroom LLC for "COMMISSIONS ADVANCE OCTOBER 2023."; Conf# b17kux0oj	-5,000.00
11/06/23	Zelle payment to Dixon Westbay Showroom LLC for "October 2023 Commissions"; Conf# c78pe0wfk	-3,021.87
11/06/23	CAPITAL ONE DES:ONLINE PMT ID:3SNF61DDKJ508WK INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,390.73
11/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W7784 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,258.32
11/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W8660 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,063.64
11/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W7366 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-250.85
11/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W0658 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-222.12
11/06/23	Shopify DES:TRANSFER ID:ST-E6D0I6S7Z3A9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-54.00
11/07/23	AMERICAN EXPRESS DES:ACH PMT ID:W5520 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-543.22
11/07/23	CHASE CREDIT CRD DES:EPAY ID:7083444160 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-519.53
11/07/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-252.24

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Withdrawals and other debits - continued

Date	Description	Amount
11/08/23	Zelle payment to Klein Group LLC for "COMMISSIONS SEPTEMBER 2023 & OCTOBER 2023"; Conf# cgo4ciqhz	-2,134.32
11/08/23	Zelle payment to Nicky Coscas for "SEPTEMBER 2023 & OCTOBER 2023 COMMISSIONS"; Conf# isxwzbl4w	-1,470.00
11/08/23	AMERICAN EXPRESS DES:ACH PMT ID:W6034 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-318.03
11/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W8932 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-877.12
11/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W3590 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-870.80
11/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W5310 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-284.79
11/14/23	CHASE CREDIT CRD DES:EPAY ID:7098496280 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-526.02
11/14/23	Square Inc DES:231114P2 ID:L208841623379 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-22.45
11/15/23	Zelle payment to Ansu Priyadarshi Conf# c7r0c3muj	-2,000.00
11/15/23	AMERICAN EXPRESS DES:ACH PMT ID:W6422 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,283.67
11/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W3894 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-506.61
11/16/23	Shopify DES:TRANSFER ID:ST-H4W4W1X3X2D5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-114.00
11/16/23	CON ED OF NY DES:CECONY ID:16160640005 INDN:NARAYANAN,RAJ CO ID:2462467002 CCD	-46.71
11/17/23	AMERICAN EXPRESS DES:ACH PMT ID:W5468 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-527.23
11/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W1952 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,137.01
11/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W5046 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,131.44
11/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W4180 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-668.01
11/20/23	CHASE CREDIT CRD DES:EPAY ID:7111714926 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-420.84
11/20/23	CAPITAL ONE DES:ONLINE PMT ID:3SQDM2GS1NWWU38 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-338.31
11/20/23	AMERICAN EXPRESS DES:ACH PMT ID:W9306 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-199.69
11/20/23	CHASE CREDIT CRD DES:EPAY ID:7112630321 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-45.70
11/21/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120121675003 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-14,409.40
11/21/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-410.79
11/22/23	CAPITAL ONE DES:ONLINE PMT ID:3SQTEFJVEM1P6HG INDN:RAM NARAYANAN CO ID:9279744391 CCD	-3,897.66
11/22/23	AMERICAN EXPRESS DES:ACH PMT ID:W2974 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,480.14
11/22/23	CHASE CREDIT CRD DES:EPAY ID:7117096070 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-553.66

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Withdrawals and other debits - continued

Date	Description	Amount
11/24/23	AMERICAN EXPRESS DES:ACH PMT ID:W6124 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-449.78
11/24/23	CHASE CREDIT CRD DES:EPAY ID:7120297589 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-415.63
11/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W8586 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,584.39
11/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W0416 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-458.91
11/28/23	Zelle payment to Ansu Priyadarshi for "MEDICAL INSURANCE NOVEMBER & DECEMBER 2023"; Conf# bhfypn5wd	-265.54
11/28/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120136593162 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-4,616.57
11/28/23	AMERICAN EXPRESS DES:ACH PMT ID:W8820 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,538.07
11/28/23	CHASE CREDIT CRD DES:EPAY ID:7128577069 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-657.12
11/28/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-183.99
11/29/23	JPMorgan Chase DES:Ext Trnsfr ID:19110135592 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
11/30/23	CHASE CREDIT CRD DES:EPAY ID:7133244079 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-547.25
11/30/23	CAPITAL ONE DES:ONLINE PMT ID:3SSHHLX399F5EC INDN:RAM NARAYANAN CO ID:9279744391 CCD	-241.82

Card account # XXXX XXXX XXXX 1931

11/02/23	BKOFAMERICA ATM 11/02 #000006775 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
11/06/23	BKOFAMERICA ATM 11/04 #000002011 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/07/23	BKOFAMERICA ATM 11/07 #000001453 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
11/08/23	BKOFAMERICA ATM 11/08 #000007850 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
11/10/23	BKOFAMERICA ATM 11/10 #000004986 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/13/23	BKOFAMERICA ATM 11/13 #000008162 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-100.00
11/17/23	BKOFAMERICA ATM 11/17 #000005018 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/20/23	BKOFAMERICA ATM 11/19 #000008147 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
11/22/23	BKOFAMERICA ATM 11/22 #000006022 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
11/27/23	BKOFAMERICA ATM 11/27 #000007033 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
11/29/23	BKOFAMERICA ATM 11/29 #000002658 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00

Subtotal for card account # XXXX XXXX XXXX 1931

-\$4,500.00

Card account # XXXX XXXX XXXX 5049

11/06/23	BKOFAMERICA ATM 11/04 #000001751 WITHDRWL EDISON-OAKWOOD PLA EDISON NJ	-300.00
11/22/23	BKOFAMERICA ATM 11/22 #000002280 WITHDRWL GLEN ROCK GLEN ROCK NJ	-200.00
11/27/23	BKOFAMERICA ATM 11/25 #000002664 WITHDRWL GLEN ROCK GLEN ROCK NJ	-500.00
11/28/23	953340419 11/28 #000758244 WITHDRWL SUPERFOOD PLAZA ORANJESTAD	-305.00
11/30/23	953340419 11/30 #000526027 WITHDRWL SUPERFOOD PLAZA ORANJESTAD	-405.00

Subtotal for card account # XXXX XXXX XXXX 5049

-\$1,710.00

Total withdrawals and other debits

-\$80,513.96

Checks

Date	Check #	Amount
11/30/23	6018	-755.00
11/20/23	6019	-100.00
11/21/23	6020	-3,968.00
11/10/23	6021	-465.78
11/15/23	6022	-460.00
11/10/23	6023	-66.00
11/22/23	6024	-395.25
11/21/23	6025	-858.60
11/20/23	6026	-100.00
11/28/23	6027	-1,500.00
11/22/23	6029*	-1,500.00
11/29/23	6030	-1,030.00
11/29/23	6033*	-300.00

Date	Check #	Amount
11/30/23	6035*	-1,417.00
11/03/23	6135*	-6,045.00
11/07/23	6136	-5,994.00
11/06/23	6137	-20,000.00
11/02/23	6582*	-1,562.00
11/07/23	6588*	-813.25
11/06/23	6592*	-5,500.00
11/06/23	6596*	-100.00
11/07/23	6597	-2,280.00
11/06/23	6598	-4,060.00
11/06/23	6599	-100.00
11/22/23	9000*	-8,605.00

Total checks **-\$67,974.88**
Total # of checks **25**

* 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 10/31/23. 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
11/09/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/17/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/28/23	953340419 11/28 #000758244 WITHDRWL SUPERFOOD PLAZA ORANJESTAD FEE CKCD XXXXXXXXXXXXX5049	-5.00
11/29/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/29/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/30/23	953340419 11/30 #000526027 WITHDRWL SUPERFOOD PLAZA ORANJESTAD FEE CKCD XXXXXXXXXXXXX5049	-5.00

Total service fees **-\$10.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	79,077.58	11/02	70,700.48	11/03	63,369.08

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/06	34,786.42	11/14	72,982.03	11/22	59,205.36
11/07	31,966.99	11/15	68,988.36	11/24	58,339.95
11/08	72,654.14	11/16	69,855.45	11/27	80,536.65
11/09	75,066.92	11/17	93,135.75	11/28	71,465.37
11/10	74,742.87	11/20	90,345.24	11/29	87,121.00
11/13	73,530.50	11/21	73,789.97	11/30	83,749.93

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Check images

Account number: 3250 8139 8050

Check number: 6018 | Amount: \$755.00

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

DATE 9-2-2023

PAY TO THE ORDER OF Nirmala Singaravelu \$755.00

Seven hundred fifty dollars and no cents

FOR Session #13

Bank of America

6018

11-20-23

⑆006018⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6019 | Amount: \$100.00

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

DATE 11-8-23

PAY TO THE ORDER OF Karl Warden \$100.00

One Hundred Dollars and no cents

FOR Session #13

Bank of America

6019

11-20-23

⑆006019⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6020 | Amount: \$3,968.00

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

DATE 11-21-23

PAY TO THE ORDER OF Hockley Garcia \$3,968.00

Three Thousand Nine Hundred Sixty Eight and no cents

FOR Invoice 0104451, 0104452, 0104453

Bank of America

6020

11-20-23

⑆006020⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6021 | Amount: \$465.78

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

DATE 11-10-23

PAY TO THE ORDER OF Nobel Tashile \$465.78

Four Hundred Sixty Five and no cents

FOR Invoice 99922

Bank of America

6021

11-20-23

⑆006021⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6022 | Amount: \$460.00

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

DATE 11-15-23

PAY TO THE ORDER OF Jesus Dominguez \$460.00

Four Hundred Sixty Dollars and no cents

FOR Late October 2023 Design

Bank of America

6022

11-20-23

⑆006022⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6023 | Amount: \$66.00

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

DATE 11-10-2023

PAY TO THE ORDER OF L & L Trunk \$66.00

Sixty Six Dollars and no cents

FOR Invoice 15966, 16095

Bank of America

6023

11-20-23

⑆006023⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6024 | Amount: \$395.25

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

DATE 11-21-23

PAY TO THE ORDER OF MRM Dye \$395.25

Three Hundred Ninety Five and no cents

FOR Invoice 1838

Bank of America

6024

11-20-23

⑆006024⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6025 | Amount: \$858.60

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

DATE 11-21-23

PAY TO THE ORDER OF Luis Colon \$858.60

Eight Hundred Fifty Eight and no cents

FOR Invoice 0311580

Bank of America

6025

11-20-23

⑆006025⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6026 | Amount: \$100.00

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

DATE 11-17-23

PAY TO THE ORDER OF Karl Warden \$100.00

One Hundred Dollars and no cents

FOR Session #15

Bank of America

6026

11-20-23

⑆006026⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6027 | Amount: \$1,500.00

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

DATE 11-28-2023

PAY TO THE ORDER OF O.C. Authentic \$1,500.00

One Thousand Five Hundred Dollars and no cents

FOR Invoice 0104451, 0104452, 0104453

Bank of America

6027

11-20-23

⑆006027⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 6029 | Amount: \$1,500.00

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

DATE 11-28-23

PAY TO THE ORDER OF From G660 SIWA \$1,500.00

One Thousand Five Hundred Dollars and 00/100

FOR Advice

Ram Nuygen

#006029# 1210003584 325081398050#

Check number: 6030 | Amount: \$1,030.00

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

DATE 11-28-23

PAY TO THE ORDER OF Luis Colon \$1,030.00

One Thousand and Thirty Dollars

FOR Invoice: 0311594

Ram Nuygen

#006030# 1210003584 325081398050#

Check number: 6033 | Amount: \$300.00

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

DATE 11-29-23

PAY TO THE ORDER OF Julius Dominguez \$300.00

Three Hundred Dollars and 00/100

FOR Late November 2023 Design

Ram Nuygen

#006033# 1210003584 325081398050#

Check number: 6035 | Amount: \$1,417.00

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

DATE 11-29-23

PAY TO THE ORDER OF Luis Colon \$1,417.00

One Thousand Four Hundred and Seventeen Dollars and 00/100

FOR Invoice: 0311595, 0311596

Ram Nuygen

#006035# 1210003584 325081398050#

Check number: 6135 | Amount: \$6,045.00

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

DATE 10-31-2023

PAY TO THE ORDER OF Advanstar Communications Inc. \$6,045.00

Six Thousand Forty Five Dollars and no cents

FOR Invoice # 10723514-1

Ray McGeary

#006135# 1210003584 325081398050#

Check number: 6136 | Amount: \$5,994.00

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

DATE 10-31-2023

PAY TO THE ORDER OF Alvarez Family Partnership \$5,994.00

Five Thousand Nine Hundred Ninety Four Dollars and no cents

FOR Invoice # 10731175 N. Kresner Bldg

Ray McGeary

#006136# 1210003584 325081398050#

Check number: 6137 | Amount: \$20,000.00

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

DATE 11-6-2023

PAY TO THE ORDER OF Strategic Apparel Manufacturing LLC \$20,000.00

Twenty Thousand Dollars and no cents

FOR Invoice # 10723514-1

Ray McGeary

#006137# 1210003584 325081398050#

Check number: 6582 | Amount: \$1,562.00

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

DATE 11-2-2023

PAY TO THE ORDER OF Modesto Garcia \$1,562.00

One Thousand Five Hundred Sixty Two and 00/100

FOR Invoice: 0104451, 0104452, 0104453

Ram Nuygen

#006582# 1210003584 325081398050#

Check number: 6588 | Amount: \$813.25

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

DATE 11-2-2023

PAY TO THE ORDER OF M E M Dye Corp \$813.25

Eight Hundred Thirteen Dollars and 25/100

FOR Invoice # 823

Ram Nuygen

#006588# 1210003584 325081398050#

Check number: 6592 | Amount: \$5,500.00

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

DATE 11-6-2023

PAY TO THE ORDER OF Emmanuel Silva \$5,500.00

Five Thousand Five Hundred Dollars and 00/100

FOR Invoice # 823

Ram Nuygen

#006592# 1210003584 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 6596 | Amount: \$100.00

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

DATE 10-25-23

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

FOR Session #12

Bank of America

Signature: Ram Nung

⑈006596⑈ ⑆121000356⑆ 325081398050⑈

Check number: 6597 | Amount: \$2,280.00

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

DATE 11-6-2023

PAY TO THE ORDER OF Antonio Zaragosa \$ 2,280.00

Two Thousand Two Hundred Eighty Dollars and 00/100 DOLLARS

FOR October 2023 Hours

Bank of America

Signature: Ram Nung

⑈006597⑈ ⑆121000356⑆ 325081398050⑈

Check number: 6598 | Amount: \$4,060.00

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

DATE 11-6-2023

PAY TO THE ORDER OF Kimberly Silva \$ 4,060.00

Four Thousand Dollars and Sixty 00/100 DOLLARS

FOR October 2023 Hours

Bank of America

Signature: Ram Nung

⑈006598⑈ ⑆121000356⑆ 325081398050⑈

Check number: 6599 | Amount: \$100.00

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

DATE 11-3-2023

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

FOR Session #12

Bank of America

Signature: Ram Nung

⑈006599⑈ ⑆121000356⑆ 325081398050⑈

Check number: 9000 | Amount: \$8,605.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 14G
New York, NY 10004
201-806-2884

DATE 11-17-2023

PAY TO THE ORDER OF Advantstar Communications Inc. \$ 8,605.00

eight thousand six hundred five dollars and 00/100

FOR Invoice # 107252891

Bank of America

Signature: Ray Mayhew

⑈009000⑈ ⑆121000356⑆ 325081398050⑈

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