



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage

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

Your Business Fundamentals Checking

for May 1, 2018 to May 31, 2018

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

Beginning balance on May 1, 2018	\$16,807.96
Deposits and other credits	222,091.08
Withdrawals and other debits	-55,515.87
Checks	-132,098.58
Service fees	-32.50
Ending balance on May 31, 2018	\$51,252.09

of deposits/credits: 25

of withdrawals/debits: 77

of items-previous cycle¹: 45

of days in cycle: 31

Average ledger balance: \$21,621.65

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED®



Online Banking
**Tip of
the month**

Banking at your fingertips

Our Mobile Banking app¹ is certified by J.D. Power® for providing "An Outstanding Customer Experience."²
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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

²For J.D. Power award information, visit jdpower.com.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Deposits and other credits

Date	Description	Amount
05/01/18	WIRE TYPE:WIRE IN DATE: 180501 TIME:0529 ET TRN:2018050100087596 SEQ:S0681210029F01/054002 ORIG:ZIVRIC COMERCIALIZADORA S ID:02871978 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO	420.00
05/02/18	Bop LLC DES:EDI PYMNTS ID:EFT000000100146 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,082.60
05/02/18	BKOFAMERICA ATM 05/02 #000006114 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	271.42
05/04/18	NJ TLR transfer	10,000.00
05/07/18	Counter Credit	13,101.60
05/07/18	NJ TLR transfer	5,000.00
05/07/18	Counter Credit	2,172.00
05/10/18	NJ TLR transfer	10,000.00
05/10/18	WIRE TYPE:WIRE IN DATE: 180510 TIME:1429 ET TRN:2018051000318308 SEQ:S06813023CFA01/376201 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:0008 PMT DET:PAYMENTO TO PROVIDE R / INVOICE NO	830.00
05/15/18	BKOFAMERICA ATM 05/15 #000002261 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,514.50
05/16/18	Counter Credit	16,059.51
05/16/18	Counter Credit	9,622.00
05/16/18	Counter Credit	1,785.60
05/17/18	Counter Credit	414.00
05/18/18	Counter Credit	248.40
05/21/18	NJ TLR transfer	15,000.00
05/21/18	Counter Credit	2,334.29
05/21/18	BKOFAMERICA ATM 05/21 #000005838 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	44.00
05/23/18	NJ TLR transfer	10,000.00
05/25/18	BKOFAMERICA ATM 05/25 #000001757 DEPOSIT 95 WALL STREET NEW YORK NY	18,945.00

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Bank of America **Business Advantage**

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Thank you for your business. Here's to your continued success.

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Our small business specialists will work with you to help strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

AR634K95 | SSM-01-18-2949.B

Deposits and other credits - continued

Date	Description	Amount
05/25/18	Bop LLC DES:EDI PYMNTS ID:EFT000000102099 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	822.36
05/29/18	Counter Credit	95,336.00
05/29/18	BKOFAMERICA ATM 05/26 #000001857 DEPOSIT 95 WALL STREET NEW YORK NY	2,350.80
05/30/18	Bop LLC DES:EDI PYMNTS ID:EFT000000102388 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,602.00
05/31/18	BKOFAMERICA ATM 05/30 #000005202 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	2,135.00

Total deposits and other credits**\$222,091.08****Withdrawals and other debits**

Date	Description	Amount
05/03/18	HOLLANDPARTNERS- DES:WEB PMTS ID:NJLC03 INDN:RamNarayanan CO ID:9000298049 WEB	-3,024.89
05/03/18	AMERICAN EXPRESS DES:ACH PMT ID:W2646 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,550.18
05/03/18	AMERICAN EXPRESS DES:ACH PMT ID:W8022 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,007.91
05/04/18	CA TLR cash withdrawal from CHK 8050	-4,000.00
05/04/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
05/09/18	CA TLR cash withdrawal from CHK 8050	-3,465.00
05/10/18	AMERICAN EXPRESS DES:ACH PMT ID:W0732 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-5,657.64
05/10/18	AMERICAN EXPRESS DES:ACH PMT ID:W2352 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-412.97
05/11/18	AMERICAN EXPRESS DES:ACH PMT ID:W5802 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-262.00
05/14/18	AMERICAN EXPRESS DES:ACH PMT ID:W6928 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,294.14
05/17/18	CA TLR cash withdrawal from CHK 8050	-1,800.00
05/17/18	CAPITAL ONE DES:ONLINE PMT ID:813739910346336 INDN:8885560128NARAYANANMAN CO ID:9279744991 CCD	-5,206.35
05/18/18	CA TLR cash withdrawal from CHK 8050	-4,000.00
05/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W4094 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-9,925.87
05/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W7304 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-858.31
05/21/18	AMERICAN EXPRESS DES:ACH PMT ID:M8390 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-267.62
05/25/18	CHASE CREDIT CRD DES:EPAY ID:3595777935 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-1,843.96
05/25/18	AMERICAN EXPRESS DES:ACH PMT ID:W1682 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,591.83
05/29/18	AMERICAN EXPRESS DES:ACH PMT ID:M5434 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-799.98

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Withdrawals and other debits - continued

Date	Description	Amount
05/29/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
05/30/18	CHASE CREDIT CRD DES:EPAY ID:3601163423 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,249.87
05/31/18	CA TLR cash withdrawal from CHK 8050	-2,000.00

Card account # XXXX XXXX XXXX 6846

05/03/18	ARCO #42122 05/03 #000680408 PURCHASE ARCO #42122 FULLERTON CA	-59.48
05/09/18	ARCO #42433 05/09 #000229814 PURCHASE ARCO #42433 LOS ANGELES CA	-63.50
05/16/18	ARCO #42601 AM 05/16 #000827646 PURCHASE ARCO #42601 AMPM NORTH HOLLYWO CA	-68.69
Subtotal for card account # XXXX XXXX XXXX 6846		-\$191.67

Card account # XXXX XXXX XXXX 8908

05/07/18	BKOFAMERICA ATM 05/04 #000001521 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-200.00
05/07/18	BKOFAMERICA ATM 05/05 #000007873 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-140.00
05/07/18	BKOFAMERICA ATM 05/07 #000007561 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
05/09/18	BKOFAMERICA ATM 05/09 #000009247 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
05/11/18	BKOFAMERICA ATM 05/10 #000001125 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-100.00
05/14/18	BKOFAMERICA ATM 05/12 #000003547 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
05/14/18	BKOFAMERICA ATM 05/14 #000003837 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
05/17/18	BKOFAMERICA ATM 05/17 #000002402 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
05/18/18	CA DMV HOLLYWO 05/18 #000202881 PURCHASE CA DMV HOLLYWOOD HOLLYWOOD CA	-30.00
05/21/18	BKOFAMERICA ATM 05/18 #000003617 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
05/21/18	Avenue Nightcl 05/19 #000059707 WITHDRWL 1601 Cahuenga Ave Los Angeles CA	-204.50
05/21/18	BKOFAMERICA ATM 05/21 #000004409 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
05/23/18	ARCO #42417 AM 05/23 #000711561 PURCHASE ARCO #42417 AMPM RANCHO CUCAMO CA	-59.78
05/25/18	BKOFAMERICA ATM 05/25 #000007715 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
05/29/18	BKOFAMERICA ATM 05/26 #000007962 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-100.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$1,734.28
Total withdrawals and other debits		-\$55,515.87

Checks

Date	Check #	Amount	Date	Check #	Amount
05/11/18	1392	-1,350.00	05/09/18	1421	-142.55
05/01/18	1409*	-1,137.80	05/22/18	1422	-750.00
05/02/18	1413*	-3,894.00	05/22/18	1423	-500.00
05/01/18	1414	-1,504.50	05/17/18	1424	-355.58
05/08/18	1415	-436.39	05/10/18	1425	-238.58
05/04/18	1416	-75.00	05/14/18	1427*	-6,000.00
05/08/18	1417	-3,210.00	05/15/18	1428	-2,357.25
05/04/18	1418	-3,474.00	05/15/18	1430*	-180.00
05/09/18	1419	-1,334.00	05/15/18	1431	-2,132.00
05/09/18	1420	-1,195.20	05/15/18	1432	-109.02

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Checks - continued

Date	Check #	Amount
05/22/18	1433	-174.50
05/17/18	1434	-650.00
05/17/18	1435	-9,919.46
05/21/18	1436	-4,000.00
05/21/18	1437	-463.75
05/18/18	1438	-2,475.00
05/22/18	1439	-5,000.00

Date	Check #	Amount
05/23/18	1441*	-3,900.00
05/25/18	1442	-5,059.00
05/29/18	1443	-395.00
05/30/18	1444	-5,036.00
05/30/18	1447*	-3,650.00
05/25/18	3027*	-1,000.00
05/30/18	3028	-60,000.00

Total checks **-\$132,098.58**

Total # of checks **34**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 04/30/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/02/18	Wire Transfer Fee	-15.00
05/11/18	Wire Transfer Fee	-15.00
05/21/18	Avenue Nightcl 05/19 #000059707 WITHDRWL 1601 Cahuenga Ave Los Angeles CA FEE CKCD XXXXXXXXXXXX8908	-2.50

Total service fees **-\$32.50**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	14,585.66	05/10	22,246.99	05/21	14,642.25
05/02	13,030.68	05/11	20,519.99	05/22	8,217.75
05/03	7,388.22	05/14	13,025.85	05/23	14,257.97
05/04	7,839.22	05/15	9,762.08	05/25	24,430.54
05/07	27,672.82	05/16	37,160.50	05/29	120,450.96
05/08	24,026.43	05/17	19,443.11	05/30	51,117.09
05/09	17,726.18	05/18	2,402.33	05/31	51,252.09

Check images

Account number: 3250 8139 8050

Check number: 1392 | Amount: \$1,350.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5/16/18

PAY TO THE ORDER OF TL International \$1,350.00

One Thousand Three hundred fifty dollars and 00/100 DOLLARS

FOR Invoice: 67568

#001392# #121000358# 325081398050#

Check number: 1413 | Amount: \$3,894.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5/2/18

PAY TO THE ORDER OF Fashion Avenue Plus \$3,894.00

Three Thousand Eight hundred Ninety Four and 00/100 DOLLARS

FOR Invoice: 0355

#001413# #121000358# 325081398050#

Check number: 1415 | Amount: \$436.39

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5-2-2018

PAY TO THE ORDER OF Mainetti USA Inc \$436.39

Four hundred thirty six and 39/100 DOLLARS

FOR Order #00184200

#001415# #121000358# 325081398050#

Check number: 1417 | Amount: \$3,210.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 4-30-2018

PAY TO THE ORDER OF Alvarez Family Partnership \$3,210.00

Three thousand two hundred ten and 00/100 DOLLARS

FOR Invoice: 6768, 6767

#001417# #121000358# 325081398050#

Check number: 1419 | Amount: \$1,334.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5/7/18

PAY TO THE ORDER OF Jose Huerto Flores \$1,334.00

One Thousand Three hundred thirty four and 00/100 DOLLARS

FOR Invoice: 6768, 6767

#001419# #121000358# 325081398050#

Check number: 1409 | Amount: \$1,137.80

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 4-24-2018

PAY TO THE ORDER OF Hanuman Mill Creek LLC \$1,137.80

One thousand one hundred thirty seven dollars and 80/100 DOLLARS

FOR Consulting Fees

#001409# #121000358# 325081398050#

Check number: 1414 | Amount: \$1,504.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5/1/18

PAY TO THE ORDER OF Hermosa Textile \$1,504.50

One Thousand Five hundred and Four Dollars and 50/100 DOLLARS

FOR Invoice: HT-07604

#001414# #121000358# 325081398050#

Check number: 1416 | Amount: \$75.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5-2-2018

PAY TO THE ORDER OF OC Authentic Apparel LLC \$75.00

Seventy five dollars and no cents

FOR CTE Refund

#001416# #121000358# 325081398050#

Check number: 1418 | Amount: \$3,474.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5/4/18

PAY TO THE ORDER OF O.C. Authentic \$3,474.00

Three Thousand Four hundred Seventy Four and 00/100 DOLLARS

FOR Invoice: 6768, 6767

#001418# #121000358# 325081398050#

Check number: 1420 | Amount: \$1,195.20

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Harmon Square Suite 143
New York, NY 10004
(201) 913-6633

DATE 5/8/18

PAY TO THE ORDER OF Hermosa 20 \$1,195.20

One Thousand One hundred Ninety Five dollars and 20/100 DOLLARS

FOR Invoice: HT-07749

#001420# #121000358# 325081398050#



Account number: 3250 8139 8050

Check number: 1421 | Amount: \$142.55

02 2922959 00974551 733 0905

~~PRECISION APPAREL MANUFACTURING LLC~~

Precision Apparel Manufacturing LLC
OBA Prince Peter Collection
11 Harvest Square Suite 143
New York, NY 10054
(201) 313-6155

11-09-210 1421

DATE 5-6-2018

PAY TO THE ORDER OF Parcel Insurance Plan \$149 SS 1/100

One hundred forty two dollar and fifty six cents

Bank of America

FOR POLICY # 17765 for Morgan

00014210 41210003581 315001378000

Check number: 1423 | Amount: \$500.00

PRECISION APPAREL MANUFACTURING LLC
DBA Princes Port Collection
3 Harwood Square Suite 140
New York, NY 10004
(212) 910-6020

1423
1-307120
DATE 5-6-2018
1500.00/1100
COLLATERAL
Bank of America
FOR Payment Thru 5/6/18
Pg. Morgan
#001423# 4121000358# 32504318050#

Check number: 1425 | Amount: \$238.58

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
3 Hanover Square Suite 148
New York, NY 10004
(201) 913 6503

11-30-2010

DATE 5/10/18

PAY TO THE ORDER OF Hermes \$ 288.58

Two Hundred Thirty Eight and 58/100 DOLLARS

Bank of America

FOR Invoice: HT-07822

10014251 0121000358 325081396050

Check number: 1428 | Amount: \$2,357.25

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
4 Homestead Square Suite 143
New York, NY 10004
(201) 913-6553

1428
11252110
DATE 5/11/10
\$ 2,357.25
TWO THOUSAND THREE HUNDRED FIFTY SEVEN AND 25/100 DOLLARS
Bank of America
FOR Invoice: 0091
R J
1001428 44210003581 32504139050

Check number: 1431 | Amount: \$2,132.00

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
9 Harborside Square Suite 143
New York, NY 10024
(212) 910-4653

DATE 5/14/18

TO THE ORDER OF Jesse Madesto Garcia Flores \$ 2,132.00

Two Thousand One Hundred Thirty Two Dollars and 00/100

Bank of America

FOR Production 4th of July Ran

#001431# #121000356# 325081348050

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
2 Monroe Square Suite 143
New York, NY 10004
(201) 910-6593

DATE 05-06-2018

PAY TO THE ORDER OF Monuman Mill Creek LLC \$750.00

Seven hundred fifty dollars and no cents - DOLLARS

Additional Current Consulting
FOR 1-29-2018 - 5/6/2018

Raj Nigam

000442201210003560 335081398050

Check number: 1422 | Amount: \$750.00

1424
11/05/2018
PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
2 Hanover Square Suite 1403
New York, NY 10064
2017 915-9638
DATE 5-8-2018
PAY TO THE ORDER OF Manetti \$ 355
three hundred fifty five dollar and fifty cent only
Bank of America
FOR #00124680
BY fig. Mangano
#001424# 1121000356# 325081346050#
11/05/2018

Check number: 1427 | Amount: \$6,000.00

1427
PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
3 Remmer Square Suite 140
New York, NY 10004
(212) 910-6533
DATE 5-12-2018
PAY TO THE ORDER OF Platinum Air Conditioning Inc.
\$16,000.00
Six thousand dollar and no cent
DOLLARS
Total 16k out of 25k
FOR 6358 La Roacha Drive
Los Angeles CA 90068
By: [Signature]
004127 1121000358 325081396050

Check number: 1430 | Amount: \$180.00

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10024
(201) 913-6613

11-30-1210

DATE 5/15/18

PAY TO THE ORDER OF Josias Dominguez \$ 180.00

One Hundred Eighty Dollars and 00/100 DOLLARS

Bank of America

FOR Animal Cads

1004430 1212000358 325081398000

Check number: 1432 | Amount: \$109.02

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Precision Apparel Manufacturing LLC
DBA Prince Peter Collection

3 Hancock Square Suite 14G
New York, NY 10004
(978) 619-6803

Date: 5/15/16

: 1351210

PAY TO THE ORDER OF: Herman Zu Tenthle \$: 107.⁰²

One Hundred Nine Dollars and 02/100 DOLLARS

Bank of America

FOR Invoice #: HT-07946

Raj

004432 K121000356* 32508139605*

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Check images - continued

Account number: 3250 8139 8050

Check number: 1433 | Amount: \$174.50

Check number: 1435 | Amount: \$9,919.46

Check number: 1434 | Amount: \$650.00

Check number: 1436 | Amount: \$4,000.00

Check number: 1437 | Amount: \$463.75

Check number: 1438 | Amount: \$2,475.00

Check number: 1439 | Amount: \$5,000.00

Check number: 1441 | Amount: \$3,900.00

Check number: 1442 | Amount: \$5,059.00

Check number: 1443 | Amount: \$395.00

Check images - continued

Account number: 3250 8139 8050

Check number: 1444 | Amount: \$5,036.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8633

1444
DATE 5/30/18

PAY TO THE ORDER OF D.C. Authentic \$ 5,036.00

Five Thousand and Thirty Six Dollars and 00/100 DOLLARS

FOR Invoice: 6770, 6771

Signature: Raj

⑆001444⑆ ⑆121000358⑆ 325081398050⑆

Check number: 1447 | Amount: \$3,650.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-8633

1447
DATE 5/30/18

PAY TO THE ORDER OF Jose Hedeño Garcia Flores \$ 3,650.00

Three Thousand Six Hundred Fifty Dollars and 00/100 DOLLARS

FOR Production Deposit Advance

Signature: Raj

⑆001447⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3027 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004

3027
DATE 5-24-2018

PAY TO THE ORDER OF Kevin Dargilo \$ 1,000.00

One thousand dollar and 00/100 DOLLARS

FOR 638 La Rocha Drive labor back 2 roots

Signature: Raj

⑆003027⑆ ⑆121000358⑆ 325081398050⑆

Check number: 3028 | Amount: \$60,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004

3028
DATE 05/30/18

PAY TO THE ORDER OF BALAN NARAYAN \$ 60,000.00

Sixty thousand and 00/100 DOLLARS

FOR REPAYMENT of loan

Signature: Raj

⑆003028⑆ ⑆121000358⑆ 325081398050⑆