



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

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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 June 1, 2022 to June 30, 2022

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on June 1, 2022	\$632,257.04
Deposits and other credits	272,333.12
Withdrawals and other debits	-92,218.69
Checks	-76,466.55
Service fees	-0.00
Ending balance on June 30, 2022	\$735,904.92

of deposits/credits: 51

of withdrawals/debits: 88

of items-previous cycle¹: 37

of days in cycle: 30

Average ledger balance: \$687,811.41

¹Includes 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
06/01/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	8,400.00
06/01/22	Square Inc DES:220601P2 ID:L208721833084 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,314.88
06/02/22	Square Inc DES:220602P2 ID:L208722153318 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,454.91
06/02/22	FashionGo DES:FashionGo ID:ST-V1E9T0J3G7Y8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
06/02/22	Shopify DES:TRANSFER ID:ST-R9S9A9E2Y0Q2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
06/03/22	Square Inc DES:220603P2 ID:L208722494010 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,400.51
06/03/22	GREENWICH RETAIL DES:ACH Pmt ID:5336544239 INDN:Precision Apparel Manu CO ID:9200502235 CCD PMT INFO:Inv INV-000213	2,449.40
06/03/22	FashionGo DES:FashionGo ID:ST-Y5K8H6A4U4Z4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	418.33
06/06/22	Square Inc DES:220606P2 ID:L208723149951 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,119.44
06/06/22	Square Inc DES:220606P2 ID:L208723149952 INDN:Precision Apparel Manu CO ID:9424300002 PPD	832.15
06/06/22	Shopify DES:TRANSFER ID:ST-X9V4G8D0C8T1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	81.09
06/07/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	15,240.00
06/07/22	Square Inc DES:220607P2 ID:L208723422652 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,983.80
06/07/22	FashionGo DES:FashionGo ID:ST-M1P6P3Q3V5H3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.46
06/07/22	Shopify DES:TRANSFER ID:ST-L1Q4D3Q8A2J9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13

continued on the next page

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

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

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Deposits and other credits - continued

Date	Description	Amount
06/08/22	Square Inc DES:220608P2 ID:L208723680387 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,227.01
06/09/22	Square Inc DES:220609P2 ID:L208724056196 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,161.14
06/09/22	FashionGo DES:FashionGo ID:ST-W3Q9I8V1W2D4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
06/10/22	Counter Credit	97,407.88
06/10/22	Square Inc DES:220610P2 ID:L208724362616 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,381.13
06/10/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
06/13/22	Square Inc DES:220613P2 ID:L208725002550 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,104.86
06/13/22	FashionGo DES:FashionGo ID:ST-U6L6G5Z8R9G2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	943.51
06/13/22	Shopify DES:TRANSFER ID:ST-S0Y9V8J6O6Y7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	57.96
06/14/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	6,412.50
06/14/22	FashionGo DES:FashionGo ID:ST-Q2V7O2K3M8C8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	918.93
06/15/22	Square Inc DES:220615P2 ID:L208725494474 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,299.67
06/15/22	Square Inc DES:220614P2 ID:L208725281729 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,943.05
06/16/22	Square Inc DES:220616P2 ID:L208725852226 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,276.29
06/17/22	Square Inc DES:220617P2 ID:L208726165822 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,302.84
06/17/22	FashionGo DES:FashionGo ID:ST-M1K8C3Y2G5Q2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	396.95
06/21/22	Square Inc DES:220621P2 ID:L208727073677 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,293.22
06/21/22	FashionGo DES:FashionGo ID:ST-Q0Y1W5C3O9L1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,107.13
06/21/22	Square Inc DES:220620P2 ID:L208726863488 INDN:Precision Apparel Manu CO ID:9424300002 PPD	864.43
06/22/22	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	4,500.00
06/22/22	Square Inc DES:220622P2 ID:L208727350416 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,515.31
06/22/22	FashionGo DES:FashionGo ID:ST-Y3N5H6C6D5Z9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
06/23/22	Square Inc DES:220623P2 ID:L208727680901 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,739.37

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Deposits and other credits - continued

Date	Description	Amount
06/23/22	FashionGo DES:FashionGo ID:ST-W4G3B1U5F2Q4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	883.78
06/23/22	Shopify DES:TRANSFER ID:ST-A5Q5Y3F9M3C0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	51.59
06/24/22	BKOFAMERICA ATM 06/24 #000009662 DEPOSIT 95 WALL STREET NEW YORK NY	3,303.00
06/24/22	Square Inc DES:220624P2 ID:L208728031384 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,607.61
06/27/22	Counter Credit	26,632.32
06/27/22	Square Inc DES:220627P2 ID:L208728642739 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,266.57
06/28/22	Square Inc DES:220628P2 ID:L208728900396 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,082.32
06/28/22	FashionGo DES:FashionGo ID:ST-J2J4U5K4P3Z5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	560.91
06/28/22	Shopify DES:TRANSFER ID:ST-U8U1P6R3W4S8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	458.46
06/29/22	BKOFAMERICA ATM 06/29 #000001935 DEPOSIT GLEN ROCK GLEN ROCK NJ	3,716.28
06/29/22	Square Inc DES:220629P2 ID:L208729171657 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,321.75
06/30/22	Square Inc DES:220630P2 ID:L208729475720 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,798.64
06/30/22	Shopify DES:TRANSFER ID:ST-Y2B0V2N5K5V6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	152.74

Total deposits and other credits

\$272,333.12

Withdrawals and other debits

Date	Description	Amount
06/01/22	Online Banking Transfer Conf# gqyieob5x; DIXON WESTBAY SHOWROOM, LLC	-1.00
06/01/22	Online Banking Transfer Conf# lsd3e56he; DIXON WESTBAY SHOWROOM, LLC	-9,999.00
06/01/22	AMERICAN EXPRESS DES:ACH PMT ID:W7060 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-382.79
06/01/22	Shopify DES:TRANSFER ID:ST-D6V5X6A3D6X6 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-74.72
06/03/22	CHASE CREDIT CRD DES:EPAY ID:5991844443 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,908.68
06/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W3352 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,428.37
06/03/22	CHASE CREDIT CRD DES:EPAY ID:5991838902 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,166.48
06/03/22	AMERICAN EXPRESS DES:ACH PMT ID:W1562 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-167.01

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Withdrawals and other debits - continued

Date	Description	Amount
06/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W1582 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,339.29
06/06/22	AMERICAN EXPRESS DES:ACH PMT ID:W4818 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,111.60
06/06/22	CAPITAL ONE DES:ONLINE PMT ID:3LVOAHEEV9CU8ES INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,098.01
06/07/22	CHASE CREDIT CRD DES:EPAY ID:5999212346 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-739.32
06/08/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-331.41
06/09/22	S AND S ACTIVEWE DES:SSACTIVEWR ID:M63753581589 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-11,212.58
06/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W6794 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-4,467.47
06/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W5358 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-159.07
06/10/22	CHASE CREDIT CRD DES:EPAY ID:6005192535 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-403.38
06/13/22	Online Banking Transfer Conf# l2eima03v; DIXON WESTBAY SHOWROOM, LLC	-4,160.75
06/13/22	CHASE CREDIT CRD DES:EPAY ID:6009783086 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-312.07
06/13/22	CHASE CREDIT CRD DES:EPAY ID:6009783924 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-261.20
06/13/22	CHASE CREDIT CRD DES:EPAY ID:6009787454 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-253.20
06/15/22	AMERICAN EXPRESS DES:ACH PMT ID:W8738 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,032.82
06/15/22	AMERICAN EXPRESS DES:ACH PMT ID:W0550 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-593.09
06/16/22	CAPITAL ONE DES:ONLINE PMT ID:3LY7BVXAF4OGWOK INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,706.61
06/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W9536 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-933.76
06/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W6012 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-154.19
06/16/22	CON ED OF NY DES:XXXXXXXXXX ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-41.86
06/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W6686 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,963.62
06/21/22	JPMorgan Chase DES:Ext Trnsfr ID:14592695361 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
06/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W7578 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-767.01
06/21/22	CAPITAL ONE DES:ONLINE PMT ID:3LZ2383UC3ZE7TG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-556.65
06/21/22	CHASE CREDIT CRD DES:EPAY ID:6023292902 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-508.67
06/21/22	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-401.19
06/22/22	CAPITAL ONE DES:ONLINE PMT ID:3LZGUG22DXSTB84 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,200.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W5890 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-211.03
06/23/22	CHASE CREDIT CRD DES:EPAY ID:6030339241 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-498.05
06/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W8722 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-910.30
06/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W5540 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-684.21
06/24/22	Shopify DES:TRANSFER ID:ST-R2W4A6C9D9F6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-204.23
06/27/22	CHASE CREDIT CRD DES:EPAY ID:6034346376 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-3,642.01
06/27/22	AMERICAN EXPRESS DES:ACH PMT ID:W7366 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,880.61
06/27/22	CAPITAL ONE DES:ONLINE PMT ID:3MOJ1VMTHEDNEHG INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,823.44
06/27/22	AMERICAN EXPRESS DES:ACH PMT ID:W8644 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-633.70
06/27/22	CHASE CREDIT CRD DES:EPAY ID:6034339106 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-578.02
06/27/22	AMERICAN EXPRESS DES:ACH PMT ID:W9554 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-470.94
06/27/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-176.99
06/29/22	Online Banking Transfer Conf# ih2b0e6mv; DIXON WESTBAY SHOWROOM, LLC	-10,000.00
06/30/22	AMERICAN EXPRESS DES:ACH PMT ID:W3458 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,898.39
06/30/22	CHASE CREDIT CRD DES:EPAY ID:6043816478 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-601.35

Card account # XXXX XXXX XXXX 1931

06/01/22	BKOFAMERICA ATM 06/01 #000004033 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
06/06/22	BKOFAMERICA ATM 06/04 #000005198 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
06/07/22	BKOFAMERICA ATM 06/07 #000005874 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
06/10/22	ISPA/PIMDS 06/10 #000006824 WITHDRWL PAI ISO LOS ANGELES CA	-93.00
06/13/22	BKOFAMERICA ATM 06/11 #000006855 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
06/15/22	BKOFAMERICA ATM 06/15 #000007726 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-400.00
06/17/22	BKOFAMERICA ATM 06/17 #000007779 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
06/21/22	BKOFAMERICA ATM 06/20 #000008329 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
06/22/22	BKOFAMERICA ATM 06/22 #000009427 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
06/24/22	BKOFAMERICA ATM 06/24 #000008864 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
06/27/22	BKOFAMERICA ATM 06/27 #000001758 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
06/29/22	BKOFAMERICA ATM 06/29 #000002297 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00

Subtotal for card account # XXXX XXXX XXXX 1931

-\$6,893.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5049		
06/27/22	BKOFAMERICA ATM 06/25 #000004822 WITHDRWL UNION SQUARE - 14T NEW YORK NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$100.00
Total withdrawals and other debits		-\$92,218.69

Checks

Date	Check #	Amount	Date	Check #	Amount
06/01/22	5518	-1,030.00	06/22/22	6306	-1,482.00
06/02/22	5521*	-72.93	06/10/22	6307	-3,438.75
06/07/22	5525*	-119.20	06/09/22	6308	-10,834.00
06/07/22	5526	-1,750.00	06/14/22	6309	-2,255.00
06/07/22	5528*	-350.00	06/15/22	6310	-1,588.00
06/23/22	5529	-150.00	06/15/22	6311	-4,000.00
06/27/22	5530	-2,489.36	06/21/22	6312	-1,227.20
06/30/22	5532*	-5,310.00	06/23/22	6313	-93.00
06/30/22	5537*	-1,500.00	06/16/22	6314	-1,888.61
06/03/22	6297*	-860.60	06/24/22	6316*	-4,655.35
06/02/22	6303*	-1,992.00	06/29/22	6318*	-2,265.00
06/02/22	6304	-7,000.00	06/24/22	6320*	-895.00
06/01/22	6305	-19,220.55			
Total checks					-\$76,466.55
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 05/31/22. 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.

Date	Transaction description	Amount
06/10/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
Total service fees		-\$0.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	617,963.86	06/02	613,687.55	06/03	614,424.65

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/06	614,908.43	06/14	706,779.92	06/23	719,723.22
06/07	630,201.30	06/15	711,408.73	06/24	717,284.74
06/08	632,096.90	06/16	713,959.99	06/27	738,888.56
06/09	606,727.50	06/17	718,659.78	06/28	744,990.25
06/10	701,584.38	06/21	715,824.67	06/29	738,263.28
06/13	701,703.49	06/22	716,789.53	06/30	735,904.92

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Check images

Account number: 3250 8139 8050

Check number: 5518 | Amount: \$1,030.00

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 5-22-2022

PAY TO THE ORDER OF Invest Properties Inc. \$1,030.00

one thousand thirty dollar and no cents

FOR June 2022

FOR 1161 N. Goshen Way Unit 111

FOR Arakheim, CA 94806

FOR Invoice #

FOR Reg. Morgan

#005518# 1210003584 325081398050#

Check number: 5521 | Amount: \$72.93

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 5-27-2022

PAY TO THE ORDER OF City Fashion Express, Inc. \$72.93

seventy two dollar and ninety three cents

FOR Invoice #

FOR CHX 15-7765

FOR Reg. Morgan

#005521# 1210003584 325081398050#

Check number: 5525 | Amount: \$119.20

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-1-2022

PAY TO THE ORDER OF Fashionco \$119.20

one hundred nineteen dollar and twenty cents

FOR Invoice #

FOR PCT-2023005

FOR Reg. Morgan

#005525# 1210003584 325081398050#

Check number: 5526 | Amount: \$1,750.00

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-1-2022

PAY TO THE ORDER OF Pennscope Productions LLC \$1,750.00

one thousand seven hundred fifty dollar and no cents

FOR Invoice #13299

FOR Reg. Morgan

#005526# 1210003584 325081398050#

Check number: 5528 | Amount: \$350.00

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-6-2022

PAY TO THE ORDER OF Chimney Press \$350.00

three hundred fifty dollar and no cents

FOR 2 caps

FOR Reg. Morgan

#005528# 1210003584 325081398050#

Check number: 5529 | Amount: \$150.00

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-20-2022

PAY TO THE ORDER OF Murphy Schiller and Wilkes LLP \$150.00

one hundred fifty dollar and no cents

FOR Invoice #4354

FOR Reg. Morgan

#005529# 1210003584 325081398050#

Check number: 5530 | Amount: \$2,489.36

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-22-2022

PAY TO THE ORDER OF Mogil Organization LLC \$2,489.36

two thousand four hundred eighty nine dollar and thirty six cents

FOR Acct # 30974

FOR Invoice # 825479

FOR Reg. Morgan

#005530# 1210003584 325081398050#

Check number: 5532 | Amount: \$5,310.00

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-27-2022

PAY TO THE ORDER OF Adventer Communications Inc. \$5,310.00

five thousand three hundred ten dollar and no cents

FOR Account # 60934547

FOR Invoice # 10654203-2

FOR Reg. Morgan

#005532# 1210003584 325081398050#

Check number: 5537 | Amount: \$1,500.00

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-30-2022

PAY TO THE ORDER OF Ansu Priyadarshi \$1,500.00

fifteen hundred dollar and no cents

FOR Reg. Morgan

#005537# 1210003584 325081398050#

Check number: 6297 | Amount: \$860.60

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQUARE SUITE 140
NEW YORK, NY 10004
(201) 805-2864

DATE 6-3-2021

PAY TO THE ORDER OF Nolburt Rosa Orellana \$860.60

Eight Hundred Dollars and sixty cents

FOR Invoice: 0222937

FOR Reg. Morgan

#006297# 1210003584 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 6303 | Amount: \$1,992.00

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

DATE 6-2-2022

PAY TO THE ORDER OF Modesto Garcia \$ 1,992.00

One Thousand Nine Hundred Ninety Two and 00/100 DOLLARS

FOR Invoice: 0430507, 0430508, 0430509

Ram Narayan

⑆006303⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6304 | Amount: \$7,000.00

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

DATE 6-2-2022

PAY TO THE ORDER OF O.C. Authentic \$ 7,000.00

Seven Thousand Dollars and 00/100 DOLLARS

FOR Invoice: 0430507, 0430508, 0430509

Ram Narayan

⑆006304⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6305 | Amount: \$19,220.55

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

DATE 6-1-2022

PAY TO THE ORDER OF Go Textile International, Inc. \$ 19,220.55

Nineteen Thousand Two Hundred Twenty Dollars and 55/100 DOLLARS

FOR Invoice: 287206, 287236, 287624, 287944, 288046

Ram Narayan

⑆006305⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6306 | Amount: \$1,482.00

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

DATE 6-14-2022

PAY TO THE ORDER OF Luis Enrique Vazquez \$ 1,482.00

One Thousand Four Hundred Eighty Two and 00/100 DOLLARS

FOR Late May 2022 Hours

Ram Narayan

⑆006306⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6307 | Amount: \$3,438.75

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

DATE 6-16-2022

PAY TO THE ORDER OF Luis Colon \$ 3,438.75

Three Thousand Four Hundred Thirty Eight and 75/100 DOLLARS

FOR Invoice: 0399570

Ram Narayan

⑆006307⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6308 | Amount: \$10,834.00

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

DATE 6-9-2022

PAY TO THE ORDER OF O.C. Authentic \$ 10,834.00

Ten Thousand Eight Hundred Thirty Four Dollars and 00/100 DOLLARS

FOR Invoice: 0430507, 0430508, 0430509

Ram Narayan

⑆006308⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6309 | Amount: \$2,255.00

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

DATE 6-14-2022

PAY TO THE ORDER OF Lizmin Bahena Venues \$ 2,255.00

Two Thousand Two Hundred Fifty Five and 00/100 DOLLARS

FOR Late May 2022 Hours

Ram Narayan

⑆006309⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6310 | Amount: \$1,588.00

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

DATE 6-14-2022

PAY TO THE ORDER OF Kimberly Silva \$ 1,588.00

One Thousand Five Hundred Eighty Eight and 00/100 DOLLARS

FOR Late May 2022 Hours

Ram Narayan

⑆006310⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6311 | Amount: \$4,000.00

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

DATE 6-14-2022

PAY TO THE ORDER OF Emmanuel Silva \$ 4,000.00

Four Thousand Dollars and 00/100 DOLLARS

FOR Late May Print 2022

Ram Narayan

⑆006311⑆ ⑆121000358⑆ 325081398050⑆

Check number: 6312 | Amount: \$1,227.20

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

DATE 6-20-2022

PAY TO THE ORDER OF Nolberto Rosa Orallano \$ 1,227.20

One Thousand Two Hundred Twenty Seven and 20/100 DOLLARS

FOR Invoice: 6222032

Ram Narayan

⑆006312⑆ ⑆121000358⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 6313 | Amount: \$93.00

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

DATE 6.17.22

PAY TO THE ORDER OF L. L. Trans, LLC \$ 93.00

Ninety Three Dollars and 10/100 DOLLARS

FOR Invoice: 15761 Ram Nunez

#006313# 1210003584 325081398050#

Check number: 6314 | Amount: \$1,888.61

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

DATE 6.16.22

PAY TO THE ORDER OF Nobel Textile \$ 1,888.61

One Thousand Eight Hundred Eighty Eight and 61/100 DOLLARS

FOR Invoice # 92654 Ram Nunez

#006314# 1210003584 325081398050#

Check number: 6316 | Amount: \$4,655.35

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

DATE 6.24.22

PAY TO THE ORDER OF Luis Colon \$ 4,655.35

Four Thousand Six Hundred Fifty Five and 35/100 DOLLARS

FOR Invoice: 0399573, 0399574, 0399575 Ram Nunez

#006316# 1210003584 325081398050#

Check number: 6318 | Amount: \$2,265.00

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

DATE 6.29.22

PAY TO THE ORDER OF Modesto Garcia \$ 2,265.00

Two Thousand Two Hundred Sixty Five Dollars and 00/100 DOLLARS

FOR Invoice: 0430510, 0430511, 0430512 Ram Nunez

#006318# 1210003584 325081398050#

Check number: 6320 | Amount: \$895.00

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

DATE 6.24.22

PAY TO THE ORDER OF Jesus Dominguez \$ 895.00

Eight Hundred Ninety Five Dollars and 00/100 DOLLARS

FOR June 2022 Design Work Ram Nunez

#006320# 1210003584 325081398050#

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