



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 February 1, 2022 to February 28, 2022

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on February 1, 2022	\$867,147.71
Deposits and other credits	216,527.81
Withdrawals and other debits	-68,659.31
Checks	-405,256.10
Service fees	-12.00
<b>Ending balance on February 28, 2022</b>	<b>\$609,748.11</b>

# of deposits/credits: 36

# of withdrawals/debits: 86

# of items-previous cycle<sup>1</sup>: 37

# of days in cycle: 28

Average ledger balance: \$826,966.88

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

#### BUSINESS ADVANTAGE

We thank you  
for your business  
and are here to  
listen to you

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness).

SSM-11-21-0006.B | 3877943

## 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
02/01/22	Square Inc DES:220201P2 ID:L208690427947 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,355.08
02/03/22	Square Inc DES:220203P2 ID:L208691051451 INDN:Precision Apparel Manu CO ID:9424300002 PPD	510.27
02/04/22	Square Inc DES:220204P2 ID:L208691403330 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,290.33
02/07/22	Square Inc DES:220207P2 ID:L208691916513 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,333.28
02/08/22	Square Inc DES:220208P2 ID:L208692224373 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,277.92
02/08/22	Counter Credit	2,975.00
02/08/22	Shopify DES:TRANSFER ID:ST-V3S3L5I5H3H4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
02/09/22	Square Inc DES:220209P2 ID:L208692478152 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,501.10
02/09/22	Shopify DES:TRANSFER ID:ST-COC2L7BOW2S3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.06
02/09/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
02/10/22	Counter Credit	26,343.73
02/10/22	Square Inc DES:220210P2 ID:L208692824481 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,194.86
02/11/22	Square Inc DES:220211P2 ID:L208693138005 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,655.49
02/11/22	FashionGo DES:FashionGo ID:ST-F0Y6L6P6J0Y0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	418.33
02/14/22	Square Inc DES:220214P2 ID:L208693799389 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,155.63
02/14/22	Square Inc DES:220214P2 ID:L208693799390 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,067.39

continued on the next page

## BUSINESS ADVANTAGE

Go  
paperless  
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Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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## Deposits and other credits - continued

Date	Description	Amount
02/15/22	Counter Credit	15,065.07
02/15/22	Square Inc DES:220215P2 ID:L208694094676 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,369.79
02/15/22	FashionGo DES:FashionGo ID:ST-G7I0T0R9Z1V1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	275.75
02/16/22	Square Inc DES:220216P2 ID:L208694349913 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,260.72
02/17/22	Square Inc DES:220217P2 ID:L208694690252 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,015.84
02/18/22	Counter Credit	9,760.00
02/18/22	Square Inc DES:220218P2 ID:L208695001867 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,779.86
02/22/22	Counter Credit	20,954.00
02/22/22	Square Inc DES:220221P2 ID:L208695609736 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,131.38
02/22/22	Square Inc DES:220222P2 ID:L208695896175 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,640.59
02/22/22	Counter Credit	2,975.00
02/23/22	Counter Credit	38,315.97
02/23/22	Square Inc DES:220223P2 ID:L208696170070 INDN:Precision Apparel Manu CO ID:9424300002 PPD	13,464.20
02/23/22	FashionGo DES:FashionGo ID:ST-R9G5V1B7J5J5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	960.10
02/23/22	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3	3.00
02/24/22	Square Inc DES:220224P2 ID:L208696498137 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,409.10
02/24/22	FashionGo DES:FashionGo ID:ST-P4F3K3K7J1T2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	418.33
02/25/22	Square Inc DES:220225P2 ID:L208696836991 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,083.84
02/25/22	Shopify DES:TRANSFER ID:ST-U0I4S7O4W2L8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	71.43
02/28/22	Square Inc DES:220228P2 ID:L208697503379 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,375.24

Total deposits and other credits

\$216,527.81

## Withdrawals and other debits

Date	Description	Amount
02/01/22	CHASE CREDIT CRD DES:EPAY ID:5755177359 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-867.41
02/01/22	Shopify DES:TRANSFER ID:ST-W4V3A9M7H7M3 INDN:RAM NARAYANAN CO ID:4270465600 CCD	-2.19
02/02/22	Zelle Transfer Conf# uzffi20g2; Dixon Westbay Showroom LLC	-5,000.00

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
02/02/22	AMERICAN EXPRESS DES:ACH PMT ID:W0450 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-454.02
02/02/22	CHASE CREDIT CRD DES:EPAY ID:5758410384 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-373.96
02/02/22	AMERICAN EXPRESS DES:ACH PMT ID:W0508 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-45.22
02/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W8356 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,271.60
02/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W7210 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-334.96
02/07/22	AMERICAN EXPRESS DES:ACH PMT ID:W0046 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-284.65
02/08/22	CAPITAL ONE DES:ONLINE PMT ID:3L763AVYRCV5FRO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-582.45
02/09/22	CHASE CREDIT CRD DES:EPAY ID:5771957387 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-2,413.26
02/09/22	AMERICAN EXPRESS DES:ACH PMT ID:W4676 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,066.61
02/09/22	CHASE CREDIT CRD DES:EPAY ID:5770442590 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-448.98
02/09/22	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-340.18
02/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W6952 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,590.87
02/10/22	AMERICAN EXPRESS DES:ACH PMT ID:W5628 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-264.70
02/11/22	Zelle Transfer Conf# kkzpz37ua; Dixon Westbay Showroom LLC	-1,015.34
02/11/22	Online Banking transfer to CHK 2365 Confirmation# 1462583782	-790.40
02/11/22	CHASE CREDIT CRD DES:EPAY ID:5775035394 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,215.70
02/14/22	Zelle Transfer Conf# tk7djfa2d; Dixon Westbay Showroom LLC	-546.33
02/14/22	CAPITAL ONE DES:ONLINE PMT ID:3L8GKYF37ZZE9EC INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,450.11
02/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W9938 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-492.04
02/14/22	AMERICAN EXPRESS DES:ACH PMT ID:W9354 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-450.00
02/14/22	CHASE CREDIT CRD DES:EPAY ID:5779293776 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-95.00
02/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W5018 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,239.25
02/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W3194 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-834.50
02/16/22	AMERICAN EXPRESS DES:ACH PMT ID:W2618 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-450.59
02/16/22	CON ED OF NY DES:BILL PAY ID:401001110812099 INDN: RAJ NARAYANAN CO ID:2462467002 PPD	-42.90

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**Withdrawals and other debits - continued**

Date	Description	Amount
02/17/22	AMERICAN EXPRESS DES:ACH PMT ID:W6804 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-901.39
02/18/22	CAPITAL ONE DES:ONLINE PMT ID:3L9AQ5UYKCTCLQS INDN:RAM NARAYANAN CO ID:9279744991 CCD	-3,354.03
02/18/22	JPMorgan Chase DES:Ext Trnsfr ID:13681558097 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
02/18/22	AMERICAN EXPRESS DES:ACH PMT ID:W4948 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,047.18
02/22/22	CAPITAL ONE DES:ONLINE PMT ID:3L9Q18E782CUS5W INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,677.61
02/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W9230 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,582.28
02/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W3114 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,454.13
02/22/22	AMERICAN EXPRESS DES:ACH PMT ID:W2898 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-530.41
02/22/22	CHASE CREDIT CRD DES:EPAY ID:5795072947 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-139.43
02/23/22	RETURN ITEM CHARGEBACK	-2,975.00
02/23/22	CAPITAL ONE DES:ONLINE PMT ID:3LACO0TO924F8R8 INDN:RAM NARAYANAN CO ID:9279744991 CCD	-2,479.57
02/23/22	CHASE CREDIT CRD DES:EPAY ID:5796716022 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,561.03
02/23/22	AMERICAN EXPRESS DES:ACH PMT ID:W2656 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-878.97
02/24/22	TREASURY DIRECT DES:TREAS DRCT ID:BXXXXXXXXXIAAAA INDN:325081398050 CO ID:9051736158 PPD	-10,000.00
02/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W3214 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,983.69
02/25/22	CHASE CREDIT CRD DES:EPAY ID:5800430236 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-903.81
02/25/22	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
02/28/22	CHASE CREDIT CRD DES:EPAY ID:5801802168 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-2,508.05
02/28/22	CHASE CREDIT CRD DES:EPAY ID:5801809156 INDN:BALAN NARAYANAN CO ID:5760039224 WEB	-1,325.40
02/28/22	AMERICAN EXPRESS DES:ACH PMT ID:W7180 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-811.57

**Card account # XXXX XXXX XXXX 1931**

02/18/22	BKOFAMERICA ATM 02/18 #000003462 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
02/23/22	L651282 02/23 #000684480 WITHDRWL HOT PEPPER L-6512 LOS ANGELES CA	-83.00
02/25/22	BKOFAMERICA ATM 02/25 #000004458 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
<b>Subtotal for card account # XXXX XXXX XXXX 1931</b>		<b>-\$2,083.00</b>

**Card account # XXXX XXXX XXXX 5049**

02/09/22	L651282 02/08 #000471057 WITHDRWL HOT PEPPER L-6512 LOS ANGELES CA	-53.00
02/14/22	BKOFAMERICA ATM 02/12 #000004423 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
02/28/22	BKOFAMERICA ATM 02/28 #000002510 WITHDRWL 95 WALL STREET NEW YORK NY	-100.00
<b>Subtotal for card account # XXXX XXXX XXXX 5049</b>		<b>-\$1,153.00</b>

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 9822		
02/07/22	BKOFAMERICA ATM 02/05 #000002732 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00
<b>Subtotal for card account # XXXX XXXX XXXX 9822</b>		<b>-\$1,000.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$68,659.31</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
02/01/22	5473	-174.07	02/22/22	6229	-2,618.00
02/14/22	5474	-154.60	02/11/22	6230	-3,000.00
02/11/22	5475	-3,306.00	02/18/22	6231	-3,247.20
02/15/22	5476	-1,030.00	02/17/22	6232	-1,338.25
02/11/22	5477	-471.60	02/15/22	6233	-2,878.75
02/10/22	5478	-7,595.00	02/22/22	6234	-4,500.00
02/15/22	5479	-477.00	02/22/22	6235	-3,717.00
02/14/22	5480	-23,000.00	02/18/22	6236	-1,430.00
02/14/22	5481	-19,458.48	02/22/22	6237	-2,347.75
02/16/22	5482	-1,500.00	02/25/22	6238	-957.60
02/24/22	5483	-300,000.00	02/22/22	6239	-1,198.00
02/09/22	6225*	-4,500.00	02/25/22	6240	-10,558.00
02/09/22	6226	-430.00	02/25/22	6241	-2,184.00
02/10/22	6228*	-2,734.80	02/24/22	6242	-450.00
<b>Total checks</b>					<b>-\$405,256.10</b>
<b>Total # of checks</b>					<b>28</b>

\* 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 01/31/22. 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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
02/09/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/23/22	RETURNED ITEM CHARGEBACK FEE	-12.00
02/23/22	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
<b>Total service fees</b>		<b>-\$12.00</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	870,459.12	02/10	894,221.54	02/18	863,653.22
02/02	864,585.92	02/11	887,496.32	02/22	888,589.58
02/03	865,096.19	02/14	847,072.78	02/23	933,343.28
02/04	866,386.52	02/15	859,397.64	02/24	623,737.02
02/07	868,828.59	02/16	856,591.12	02/25	613,117.89
02/08	877,551.19	02/17	860,367.32	02/28	609,748.11
02/09	879,868.32				



## Check images

Account number: 3250 8139 8050

Check number: 5473 | Amount: \$174.07

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-1-2022

PAY TO THE ORDER OF Luma Hollywood \$174.07/100

one hundred seventy four dollars and seven cents

FOR Invoice #1408 Roy McGeary

#005473# 1210003584 325081398050

Check number: 5474 | Amount: \$154.60

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-7-2022

PAY TO THE ORDER OF Fashion Co \$154.60/100

one hundred fifty four dollars and six cents

FOR Invoice #1408 Roy McGeary

#005474# 1210003584 325081398050

Check number: 5475 | Amount: \$3,306.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-1-2022

PAY TO THE ORDER OF Alvarez Family Partnership LLC \$3,306.00/100

three thousand three hundred six dollars and no cents

FOR Invoice #1408 Roy McGeary

#005475# 1210003584 325081398050

Check number: 5476 | Amount: \$1,030.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-1-2022

PAY TO THE ORDER OF Cosby Way LLC \$1,030.00/100

one thousand thirty dollars and no cents

FOR Invoice #1408 Roy McGeary

#005476# 1210003584 325081398050

Check number: 5477 | Amount: \$471.60

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 1-31-2022

PAY TO THE ORDER OF Persscope Productions LLC \$471.60/100

four hundred seventy one dollar and six cents

FOR Invoice #15214 Roy McGeary

#005477# 1210003584 325081398050

Check number: 5478 | Amount: \$7,595.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 1-31-2022

PAY TO THE ORDER OF Advantest Communications Inc \$7,595.00/100

seven thousand five hundred ninety five dollars and no cents

FOR Invoice #106390611 Roy McGeary

#005478# 1210003584 325081398050

Check number: 5479 | Amount: \$477.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 1-31-2022

PAY TO THE ORDER OF Easy Partners LLC \$477.00/100

four hundred seventy seven dollars and no cents

FOR Invoice #15214 Roy McGeary

#005479# 1210003584 325081398050

Check number: 5480 | Amount: \$23,000.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-13-2022

PAY TO THE ORDER OF Balen Karpman \$23,000.00/100

twenty three thousand dollars and no cents

FOR Invoice #15214 Roy McGeary

#005480# 1210003584 325081398050

Check number: 5481 | Amount: \$19,458.48

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-13-2022

PAY TO THE ORDER OF Balen Karpman \$19,458.48/100

nineteen thousand four hundred fifty eight dollars and four cents

FOR Invoice #15214 Roy McGeary

#005481# 1210003584 325081398050

Check number: 5482 | Amount: \$1,500.00

Precision Apparel Manufacturing LLC  
3 Hancock Square Suite 14G  
New York, NY 10004  
(212) 805-2864

DATE 2-16-2022

PAY TO THE ORDER OF AC Authentic Apparel \$1,500.00/100

fifteen hundred dollars and no cents

FOR Invoice #15214 Roy McGeary

#005482# 1210003584 325081398050

## Check images - continued

Account number: 3250 8139 8050

Check number: 5483 | Amount: \$300,000.00

Check number: 6226 | Amount: \$430.00

Check number: 6229 | Amount: \$2,618.00

Check number: 6231 | Amount: \$3,247.20

Check number: 6233 | Amount: \$2,878.75

Check number: 6225 | Amount: \$4,500.00

Check number: 6228 | Amount: \$2,734.80

Check number: 6230 | Amount: \$3,000.00

Check number: 6232 | Amount: \$1,338.25

Check number: 6234 | Amount: \$4,500.00

## Check images - continued

Account number: 3250 8139 8050

Check number: 6235 | Amount: \$3,717.00

Check number: 6236 | Amount: \$1,430.00

Check number: 6237 | Amount: \$2,347.75

Check number: 6238 | Amount: \$957.60

Check number: 6239 | Amount: \$1,198.00

Check number: 6240 | Amount: \$10,558.00

Check number: 6241 | Amount: \$2,184.00

Check number: 6242 | Amount: \$450.00

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