



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](http://bankofamerica.com)

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Fundamentals Checking

for December 1, 2018 to December 31, 2018

Account number: 3250 8139 8050

**PRECISION APPAREL MANUFACTURING LLC**

### Account summary

Beginning balance on December 1, 2018	\$50,808.04
Deposits and other credits	86,430.24
Withdrawals and other debits	-24,868.26
Checks	-95,732.08
Service fees	-32.50
<b>Ending balance on December 31, 2018</b>	<b>\$16,605.44</b>

# of deposits/credits: 18

# of withdrawals/debits: 62

# of items-previous cycle<sup>1</sup>: 43

# of days in cycle: 31

Average ledger balance: \$35,156.11

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

Bank of America **Business Advantage**

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Online Banking  
**Tip of  
the month**

## Banking at your fingertips

Our Mobile Banking app<sup>1</sup> is certified by J.D. Power® for providing "An Outstanding Customer Experience."<sup>2</sup>  
To learn more, and download it for free, visit [bankofamerica.com/getmobileapp](http://bankofamerica.com/getmobileapp).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

<sup>2</sup>For J.D. Power award information, visit [jdpower.com](http://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
12/03/18	Counter Credit	16,959.90
12/03/18	Counter Credit	3,351.00
12/03/18	BKOFAMERICA ATM 12/03 #000006171 DEPOSIT GLEN ROCK GLEN ROCK NJ	426.00
12/03/18	Rue Gilt Groupe DES:ACH ID:AP000085440 INDN:Precision Apparel Manu CO ID:1043505021 PPD	92.40
12/05/18	URBAN OUTFITTERS DES:EDI PYMNTS ID:303944 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	2,020.00
12/10/18	Counter Credit	13,128.80
12/12/18	Bop LLC DES:EDI PYMNTS ID:EFT000000117393 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	4,841.60
12/14/18	Bop LLC DES:EDI PYMNTS ID:EFT000000117647 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,870.28
12/18/18	BKOFAMERICA ATM 12/18 #000007187 DEPOSIT HOLLYWOOD MAIN HOLLYWOOD CA	6,968.00
12/21/18	BKOFAMERICA ATM 12/21 #000001984 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	5,305.50
12/24/18	Counter Credit	6,393.76
12/24/18	WIRE TYPE:WIRE IN DATE: 181224 TIME:1606 ET TRN:2018122400427486 SEQ:181224261721000A/480146 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0800000 186342 GIBBONS COMPANY	1,515.00
12/24/18	Barnes & Nobles DES:EDI PYMNTS ID:000007953 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	363.00
12/27/18	BKOFAMERICA ATM 12/26 #000001903 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,775.00
12/28/18	NJ TLR transfer	5,000.00
12/28/18	NJ TLR transfer	5,000.00
12/31/18	NJ TLR transfer	10,000.00
12/31/18	Counter Credit	420.00

**Total deposits and other credits**

**\$86,430.24**

Bank of America **Business Advantage**



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

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work with you to help strengthen your business and plan for the future. Please visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness) to learn more.

AR634K95 | SSM-01-18-2949.B

## Withdrawals and other debits

Date	Description	Amount
12/03/18	CA TLR cash withdrawal from CHK 8050	-1,000.00
12/03/18	CHASE CREDIT CRD DES:EPAY ID:3867857687 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-8,359.92
12/04/18	CHASE CREDIT CRD DES:EPAY ID:3869261290 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-2,188.26
12/05/18	CA TLR cash withdrawal from CHK 8050	-1,000.00
12/07/18	AMERICAN EXPRESS DES:ACH PMT ID:W2234 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-5,266.00
12/17/18	CA TLR cash withdrawal from CHK 8050	-1,500.00
12/17/18	AMERICAN EXPRESS DES:ACH PMT ID:W7388 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,689.31
12/28/18	CA TLR cash withdrawal from CHK 8050	-1,200.00
12/31/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

### Card account # XXXX XXXX XXXX 6846

12/07/18	BKOFAMERICA ATM 12/07 #000001765 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
12/21/18	BKOFAMERICA ATM 12/21 #000001985 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-40.00

### Subtotal for card account # XXXX XXXX XXXX 6846

**-\$540.00**

### Card account # XXXX XXXX XXXX 8908

12/03/18	BKOFAMERICA ATM 12/01 #000006765 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
12/03/18	BKOFAMERICA ATM 12/02 #000001293 WITHDRWL VERMONT & HOLLYW LOS ANGELES CA	-200.00
12/10/18	BKOFAMERICA ATM 12/08 #000001230 WITHDRWL RALPHS SUNSET LOS ANGELES CA	-100.00
12/10/18	BKOFAMERICA ATM 12/09 #000006924 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
12/17/18	PINK DOT 12/15 #000773160 WITHDRWL 8495 W SUNSET BLV WEST HOLLYWOOD CA	-203.00
12/17/18	BKOFAMERICA ATM 12/17 #000003374 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
12/24/18	CHECKCARD 1223 ARCO #63149 PACOIMA CA CKCD 5542 XXXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-50.37
12/24/18	BKOFAMERICA ATM 12/24 #000004301 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-400.00

### Subtotal for card account # XXXX XXXX XXXX 8908

**-\$1,753.37**

### Total withdrawals and other debits

**-\$24,868.26**

## Checks

Date	Check #	Amount
12/14/18	1647	-3,036.78
12/19/18	1651*	-540.00
12/04/18	1670*	-137.40
12/04/18	1671	-125.40
12/03/18	1672	-425.43
12/03/18	1673	-600.00
12/03/18	1676*	-2,895.00
12/05/18	1677	-2,042.00
12/03/18	1678	-1,400.00
12/05/18	1679	-3,155.00
12/06/18	1680	-3,620.07
12/10/18	1681	-5,000.00

Date	Check #	Amount
12/21/18	1682	-350.00
12/12/18	1683	-41.64
12/19/18	1684	-67.81
12/17/18	1685	-1,040.92
12/21/18	1686	-14,388.62
12/12/18	1687	-323.59
12/11/18	1688	-700.00
12/17/18	1689	-6,043.00
12/13/18	1690	-1,000.00
12/14/18	1692*	-1,200.00
12/13/18	1693	-240.00
12/17/18	1694	-1,000.00

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## Checks - continued

Date	Check #	Amount
12/19/18	1695	-6,595.00
12/19/18	1696	-2,000.00
12/19/18	1697	-1,900.00
12/18/18	1698	-3,606.00
12/18/18	1699	-1,896.00
12/21/18	3037*	-4,180.30
12/24/18	3038	-1,757.00
12/24/18	3039	-1,600.00

Date	Check #	Amount
12/24/18	3040	-5,314.34
12/31/18	3041	-109.78
12/28/18	3042	-900.00
12/31/18	3043	-6,330.00
12/27/18	3044	-340.00
12/31/18	3045	-3,000.00
12/31/18	3046	-2,400.00
12/31/18	3048*	-4,431.00

**Total checks** **-\$95,732.08**

**Total # of checks** **40**

\* 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 11/30/18. 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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/03/18	Wire Transfer Fee	-15.00
12/17/18	PINK DOT 12/15 #000773160 WITHDRWL 8495 W SUNSET BLV WEST HOLLYWOOD CA FEE CKCD XXXXXXXXXXXX8908	-2.50
12/26/18	Wire Transfer Fee	-15.00

**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 (\$)
12/01	50,808.04	12/05	49,613.93	12/10	48,056.66
12/03	56,241.99	12/06	45,993.86	12/11	47,356.66
12/04	53,790.93	12/07	40,227.86	12/12	51,833.03

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## Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/13	50,593.03	12/19	28,010.99	12/27	14,927.62
12/14	49,226.53	12/21	14,357.57	12/28	22,827.62
12/17	37,647.80	12/24	13,507.62	12/31	16,605.44
12/18	39,113.80	12/26	13,492.62		

## Check images

Account number: 3250 8139 8050

Check number: 1647 | Amount: \$3,036.78

Check 1647: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: Prime Selection Inc. Amount: \$3,036.78. Date: 12/13/18. For Invoice: 2137463.

Check number: 1651 | Amount: \$540.00

Check 1651: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: TL International. Amount: \$540.00. Date: 12/14/18. For Invoice: 22771.

Check number: 1670 | Amount: \$137.40

Check 1670: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: United States Treasury. Amount: \$137.40. Date: 11-20-2018. For 090-72-1494 (2017).

Check number: 1671 | Amount: \$125.40

Check 1671: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: L.A. Care Health Plan. Amount: \$125.40. Date: 11-28-2018. For 201812-73498-01 73008.

Check number: 1672 | Amount: \$425.43

Check 1672: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: City of Anaheim. Amount: \$425.43. Date: 11-28-2018. For ACCT # 011936002.

Check number: 1673 | Amount: \$600.00

Check 1673: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: Andrew Rios III. Amount: \$600.00. Date: 11-29-2018. For 6358 La Roca Drive.

Check number: 1676 | Amount: \$2,895.00

Check 1676: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: O.C. Architects. Amount: \$2,895.00. Date: 12/3/18. For Invoice: 0006796.

Check number: 1677 | Amount: \$2,042.00

Check 1677: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: Hockley Garcia. Amount: \$2,042.00. Date: 12/3/18. For Invoice: 0006776.

Check number: 1678 | Amount: \$1,400.00

Check 1678: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: Rudy Arvelas Construction. Amount: \$1,400.00. Date: 12/11/18. For Deposit for Electrical Change.

Check number: 1679 | Amount: \$3,155.00

Check 1679: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 14G, New York, NY 10004. Pay to the order of: Fashion Avenue Plus. Amount: \$3,155.00. Date: 12/4/18. For Invoice: 493628.





PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | December 1, 2018 to December 31, 2018

## Check images - continued

Account number: 3250 8139 8050

Check number: 1680 | Amount: \$3,620.07

Check number: 1680, dated 12/5/18, for \$3,620.07. Payable to Ten Ten Wilshire, LLC. The check is signed by Roy Morgan and includes the MICR line: \*001660\* 41210003584 325081398050.

Check number: 1681 | Amount: \$5,000.00

Check number: 1681, dated 12-8-2018, for \$5,000.00. Payable to First Globalizing. The check is signed by Roy Morgan and includes the MICR line: \*001681\* 41210003584 325081398050.

Check number: 1682 | Amount: \$350.00

Check number: 1682, dated 11-20-2018, for \$350.00. Payable to Sarah Birch Designs. The check is signed by Roy Morgan and includes the MICR line: \*001682\* 41210003584 325081398050.

Check number: 1683 | Amount: \$41.64

Check number: 1683, dated 12-9-2018, for \$41.64. Payable to Socialgas. The check is signed by Roy Morgan and includes the MICR line: \*001683\* 41210003584 325081398050.

Check number: 1684 | Amount: \$67.81

Check number: 1684, dated 12-9-2018, for \$67.81. Payable to New Jersey Gross Income Tax. The check is signed by Roy Morgan and includes the MICR line: \*001684\* 41210003584 325081398050.

Check number: 1685 | Amount: \$1,040.92

Check number: 1685, dated 12-1-2018, for \$1,040.92. Payable to Bethel Trust. The check is signed by Roy Morgan and includes the MICR line: \*001685\* 41210003584 325081398050.

Check number: 1686 | Amount: \$14,388.62

Check number: 1686, dated 12-5-2018, for \$14,388.62. Payable to Los Angeles County Tax Collector. The check is signed by Roy Morgan and includes the MICR line: \*001686\* 41210003584 325081398050.

Check number: 1687 | Amount: \$323.59

Check number: 1687, dated 12-12-2018, for \$323.59. Payable to Rudy Arevalo. The check is signed by Roy Morgan and includes the MICR line: \*001687\* 41210003584 325081398050.

Check number: 1688 | Amount: \$700.00

Check number: 1688, dated 12-11-2018, for \$700.00. Payable to Cash. The check is signed by Roy Morgan and includes the MICR line: \*001688\* 41210003584 325081398050.

Check number: 1689 | Amount: \$6,043.00

Check number: 1689, dated 12-13-2018, for \$6,043.00. Payable to The Elegance of the Molding Inc. The check is signed by Roy Morgan and includes the MICR line: \*001689\* 41210003584 325081398050.

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## Check images - continued

Account number: 3250 8139 8050

Check number: 1690 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12-13-2018

PAY TO THE ORDER OF Ever BN \$1,000.00

One Thousand dollar and no cent

FOR 6358 La Roche Drive - Steps Deposit Ag. Nguyen

#001690# #121000358# 325081398050#

Check number: 1693 | Amount: \$240.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12/13/18

PAY TO THE ORDER OF Texas Denim Co. \$240.00

Two Hundred Forty Dollars and no cent

FOR Debra Debra Cals P. J.

#001693# #121000358# 325081398050#

Check number: 1695 | Amount: \$6,595.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12-1-2018

PAY TO THE ORDER OF Advanter / WWD Magic \$6,595.00

Six thousand five hundred ninety five dollar and no cent

FOR UBM Order # 4055887 Ag. Nguyen

#001695# #121000358# 325081398050#

Check number: 1697 | Amount: \$1,900.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12-19-2018

PAY TO THE ORDER OF EJ Gottlieb \$1,900.00

One thousand nine hundred dollar and no cent

FOR 6358 La Roche Drive Final Payment Ag. Nguyen

#001697# #121000358# 325081398050#

Check number: 1699 | Amount: \$1,896.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12/18/18

PAY TO THE ORDER OF Madish Garcia \$1,896.00

One Thousand Eight Hundred Ninety Six and 00/100

FOR Tye-Dye 2 colors Ag. Nguyen

#001699# #121000358# 325081398050#

Check number: 1692 | Amount: \$1,200.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12-14-2018

PAY TO THE ORDER OF Rudy Arembo \$1,200.00

Twelve hundred dollar and no cent

FOR 6358 La Roche Electrical closets Ag. Nguyen

#001692# #121000358# 325081398050#

Check number: 1694 | Amount: \$1,000.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12-16-2018

PAY TO THE ORDER OF Ever BN \$1,000.00

One thousand dollar and no cent

FOR 6358 La Roche Vegetables Ag. Nguyen

#001694# #121000358# 325081398050#

Check number: 1696 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12-19-2018

PAY TO THE ORDER OF Platinum Air Conditioning Inc \$2,000.00

Two thousand dollar and no cent

FOR 6358 La Roche Drive Air Conditioning Final Payment Ag. Nguyen

#001696# #121000358# 325081398050#

Check number: 1698 | Amount: \$3,606.00

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12/18/18

PAY TO THE ORDER OF Authentic Apparel \$3,606.00

Three Thousand Six Hundred and Six Dollars and 00/100

FOR Invoice: 6797, 6798 Ag. Nguyen

#001698# #121000358# 325081398050#

Check number: 3037 | Amount: \$4,180.30

Precision Apparel Manufacturing LLC  
DBA Prince Peter Collection  
3 Hanover Square Suite 140  
New York, NY 10004  
(201) 913-5633

DATE 12/18/18

PAY TO THE ORDER OF Vintage Color Ex Inc \$4,180.30

Four Thousand One Hundred Eighty Dollars and 30/100

FOR Invoice: 1791 Ag. Nguyen

#003037# #121000358# 325081398050#

## Check images - continued

Account number: 3250 8139 8050

Check number: 3038 | Amount: \$1,757.00

Check number: 3038, dated 12/21/18, for \$1,757.00. Payable to Fashion Avenue Plus. Description: One Thousand Seven Hundred Fifty Seven and 00/100 DOLLARS. For Invoice 794196.

Check number: 3040 | Amount: \$5,314.34

Check number: 3040, dated 12/24/18, for \$5,314.34. Payable to Westby Johnson. Description: Five Thousand Three Hundred Fourteen and 34/100 DOLLARS. For December Pmts. / Details / Commission.

Check number: 3042 | Amount: \$900.00

Check number: 3042, dated 12-27-2018, for \$900.00. Payable to Sergio Luna. Description: Nine hundred dollar and no cents. For Granite Install. Bunkers 6358 La Roca Drive.

Check number: 3044 | Amount: \$340.00

Check number: 3044, dated 12/27/18, for \$340.00. Payable to Jesus Dominguez. Description: Three Hundred forty Dollars and 00/100 DOLLARS. For Late December 18 Design.

Check number: 3046 | Amount: \$2,400.00

Check number: 3046, dated 12-31-2018, for \$2,400.00. Payable to Ever Bin. Description: Twenty four hundred dollar and no cents. For Final Payment - Stairs + Entry 6358 La Roca Drive.

Check number: 3039 | Amount: \$1,600.00

Check number: 3039, dated 12-23-2018, for \$1,600.00. Payable to Ever Bin. Description: one thousand six hundred dollar and no cents. For 6358 La Roca, Voucherproof + Panel Band 3rd Payment.

Check number: 3041 | Amount: \$109.78

Check number: 3041, dated 12-29-2018, for \$109.78. Payable to Rudy Arevalo. Description: one hundred nine dollar and seventy eight cents. For Materials Reimbursement.

Check number: 3043 | Amount: \$6,330.00

Check number: 3043, dated 12-28-2018, for \$6,330.00. Payable to Juan Figueroa of the Molding. Description: Six thousand three hundred thirty dollar and no cents. For 6358 La Roca Drive Los Angeles CA 90065 Cabinets + Hinges.

Check number: 3045 | Amount: \$3,000.00

Check number: 3045, dated 12-29-2018, for \$3,000.00. Payable to Ever Bin. Description: three thousand dollar and no cents. For Paint Back House Garage Wall Stucco Paint Back (Red Wood ACSS).

Check number: 3048 | Amount: \$4,431.00

Check number: 3048, dated 12/31/18, for \$4,431.00. Payable to D.C. Authentic. Description: Four Thousand Four Hundred Thirty One and 00/100 DOLLARS. For Invoice: 6799, 6800.