



P.O. Box 15284
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BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118

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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2021 to August 31, 2021

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on August 1, 2021	\$583,724.36
Deposits and other credits	453,132.54
Withdrawals and other debits	-73,280.85
Checks	-59,067.83
Service fees	-0.00
Ending balance on August 31, 2021	\$904,508.22

of deposits/credits: 37

of withdrawals/debits: 91

of items-previous cycle¹: 31

of days in cycle: 31

Average ledger balance: \$635,448.89

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

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SSM-10-20-0899.B | 3293362

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
08/02/21	Square Inc DES:210802P2 ID:L208643973758 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,613.91
08/02/21	Square Inc DES:210802P2 ID:L208643973759 INDN:Precision Apparel Manu CO ID:9424300002 PPD	761.36
08/03/21	GREENWICH RETAIL DES:ACH Pmt ID:5297139421 INDN:Precision Apparel Manu CO ID:9200502235 CCD PMT INFO:Inv INV-5863	2,043.40
08/03/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	2,025.00
08/03/21	FashionGo DES:FashionGo ID:ST-S7Z3C5B6V9C9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	1,204.62
08/04/21	FashionGo DES:FashionGo ID:ST-G8N7C0U7M3U6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	489.08
08/09/21	Counter Credit	65,118.70
08/09/21	Square Inc DES:210809P2 ID:L208645808939 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,650.58
08/09/21	Square Inc DES:210809P2 ID:L208645808940 INDN:Precision Apparel Manu CO ID:9424300002 PPD	451.69
08/10/21	FashionGo DES:FashionGo ID:ST-K0N5R9R8Z8S4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	139.52
08/12/21	Square Inc DES:210812P2 ID:L208646704842 INDN:Precision Apparel Manu CO ID:9424300002 PPD	659.75
08/13/21	Square Inc DES:210813P2 ID:L208646991718 INDN:Precision Apparel Manu CO ID:9424300002 PPD	5,307.51
08/16/21	Counter Credit	31,541.46
08/16/21	Square Inc DES:210816P2 ID:L208647656973 INDN:Precision Apparel Manu CO ID:9424300002 PPD	14,977.76
08/16/21	FashionGo DES:FashionGo ID:ST-J0A0K8S3B4A2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	529.38
08/17/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	9,886.50

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BUSINESS ADVANTAGE

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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
08/17/21	Square Inc DES:210817P2 ID:L208647919954 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,384.79
08/17/21	Shopify DES:TRANSFER ID:ST-H9A5U1M0I5H5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	308.13
08/18/21	Square Inc DES:210818P2 ID:L208648195828 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,382.76
08/18/21	FashionGo DES:FashionGo ID:ST-D5H6W0V1T6X3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	697.82
08/19/21	Square Inc DES:210819P2 ID:L208648518381 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,246.67
08/20/21	Square Inc DES:210820P2 ID:L208648873088 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,037.12
08/20/21	FashionGo DES:FashionGo ID:ST-G2V8Y4V8U5V2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	270.61
08/23/21	Square Inc DES:210823P2 ID:L208649479050 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,966.36
08/23/21	Square Inc DES:210823P2 ID:L208649479049 INDN:Precision Apparel Manu CO ID:9424300002 PPD	7,340.67
08/23/21	FashionGo DES:FashionGo ID:ST-R1V1A4Q4J2F6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	206.43
08/24/21	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	4,500.00
08/24/21	FashionGo DES:FashionGo ID:ST-C5N7D4Z7B5E8 INDN:RAM NARAYANAN CO ID:1800948598 CCD	541.34
08/24/21	Shopify DES:TRANSFER ID:ST-U4C0A9Q9X9A1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.13
08/25/21	Square Inc DES:210825P2 ID:L208650020646 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,688.60
08/25/21	FashionGo DES:FashionGo ID:ST-Q000W6C7U6K7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	349.32
08/25/21	Shopify DES:TRANSFER ID:ST-X2O4C8W9R7A4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	119.95
08/27/21	Square Inc DES:210827P2 ID:L208650655259 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,964.11
08/30/21	Counter Credit	217,628.53
08/30/21	Square Inc DES:210830P2 ID:L208651245792 INDN:Precision Apparel Manu CO ID:9424300002 PPD	12,053.14
08/30/21	Bank Adjustment	0.80
08/31/21	Square Inc DES:210831P2 ID:L208651563994 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,993.04

Total deposits and other credits**\$453,132.54**

Withdrawals and other debits

Date	Description	Amount
08/02/21	Zelle Transfer Conf# yf1qnk3t6; Dixon Westbay Showroom LLC	-10,000.00
08/02/21	CAPITAL ONE DES:ONLINE PMT ID:3GCVAF7ZBDMXLPO INDN:RAM NARAYANAN CO ID:9279744991 CCD	-1,444.90
08/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W2106 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-982.25
08/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W0442 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-331.75
08/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W0578 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-215.89
08/03/21	CHASE CREDIT CRD DES:EPAY ID:5426561367 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,253.78
08/04/21	CA TLR cash withdrawal from CHK 8050	-2,000.00
08/04/21	Customer Withdrawal Image	-12,725.66
08/04/21	Lumina Hollywood DES:Rent ID:XXXXXXXXX INDN:Bank Of America CO ID:1861072180 WEB	-2,718.00
08/04/21	CHASE CREDIT CRD DES:EPAY ID:5429374222 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-747.82
08/04/21	Square Inc DES:210804P2 ID:L208644538953 INDN:Precision Apparel Manu CO ID:9424300002 WEB	-19.86
08/09/21	AMERICAN EXPRESS DES:ACH PMT ID:W5652 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,566.73
08/09/21	CHASE CREDIT CRD DES:EPAY ID:5434778331 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-514.43
08/09/21	CAPITAL ONE DES:ONLINE PMT ID:3GED8RYC5AELQ8K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-432.14
08/09/21	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-393.35
08/09/21	AMERICAN EXPRESS DES:ACH PMT ID:W6618 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-351.61
08/09/21	AMERICAN EXPRESS DES:ACH PMT ID:W6958 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-203.07
08/10/21	CHASE CREDIT CRD DES:EPAY ID:5439355837 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-436.50
08/12/21	AMERICAN EXPRESS DES:ACH PMT ID:W6648 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-3,318.61
08/13/21	CHASE CREDIT CRD DES:EPAY ID:5445819066 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-724.46
08/13/21	Shopify DES:TRANSFER ID:ST-O2J6R4M9E3A2 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-424.95
08/16/21	CHASE CREDIT CRD DES:EPAY ID:5451261582 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-626.66
08/16/21	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-38.52
08/17/21	Zelle Transfer Conf# ga1i0kbn1; Dixon Westbay Showroom LLC	-2,500.00
08/17/21	AMERICAN EXPRESS DES:ACH PMT ID:W3074 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,029.32

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Withdrawals and other debits - continued

Date	Description	Amount
08/17/21	CHASE CREDIT CRD DES:EPAY ID:5452905542 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-798.08
08/18/21	Online Banking transfer to CHK 2365 Confirmation# 7233032835	-40.00
08/18/21	CHASE CREDIT CRD DES:EPAY ID:5454073842 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-2,597.36
08/18/21	CAPITAL ONE DES:ONLINE PMT ID:3GGH1QNSUQQLJ4K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-830.46
08/19/21	CHASE CREDIT CRD DES:EPAY ID:5457524226 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-468.18
08/23/21	AMERICAN EXPRESS DES:ACH PMT ID:W7772 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-4,686.17
08/23/21	CHASE CREDIT CRD DES:EPAY ID:5463336896 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,028.78
08/23/21	CAPITAL ONE DES:ONLINE PMT ID:3GH3BJHWE6UNB4K INDN:RAM NARAYANAN CO ID:9279744991 CCD	-804.43
08/23/21	AMERICAN EXPRESS DES:ACH PMT ID:W7906 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-430.75
08/24/21	AMERICAN EXPRESS DES:ACH PMT ID:W8024 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-892.08
08/24/21	AMERICAN EXPRESS DES:ACH PMT ID:W8918 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-467.99
08/25/21	CHASE CREDIT CRD DES:EPAY ID:5465869345 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-616.23
08/25/21	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-170.99
08/26/21	JPMorgan Chase DES:Ext Trnsfr ID:12444235475 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
08/27/21	Zelle Transfer Conf# oz2f3sf2o; Dixon Westbay Showroom LLC	-5,000.00
08/27/21	AMERICAN EXPRESS DES:ACH PMT ID:W6478 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-64.61
08/30/21	CHASE CREDIT CRD DES:EPAY ID:5473003101 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,029.79
08/30/21	CHASE CREDIT CRD DES:EPAY ID:5474555809 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-527.00

Card account # XXXX XXXX XXXX 5049

08/03/21	CHECKCARD 0803 ARCO42433001 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-71.51
08/05/21	CHECKCARD 0805 UNITED PACIFIC LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-81.80
08/06/21	BKOFAMERICA ATM 08/06 #000004609 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-500.00
08/09/21	CHECKCARD 0808 ARCO42208001 COSTA MESA CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-57.07
08/09/21	BKOFAMERICA ATM 08/08 #000006271 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
08/16/21	CHECKCARD 0815 ARCO42433001 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-37.28
08/23/21	CHECKCARD 0821 ARCO42576001 ORANGE CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-59.68
08/23/21	BKOFAMERICA ATM 08/21 #000004417 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
08/23/21	CHECKCARD 0823 ARCO42137001 ANAHEIM CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-51.27

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Withdrawals and other debits - continued

Date	Description	Amount
08/30/21	CHECKCARD 0829 ARCO42711001 SANTA ANA CA CKCD 5542 XXXXXXXXXXXXX5049 XXXX XXXX XXXX 5049	-60.11

Subtotal for card account # XXXX XXXX XXXX 5049 - \$1,918.72

Card account # XXXX XXXX XXXX 8908

08/02/21	BKOFAMERICA ATM 07/31 #000006244 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-300.00
08/02/21	BKOFAMERICA ATM 08/01 #000004634 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-100.00
08/03/21	BKOFAMERICA ATM 08/03 #000008119 WITHDRWL PEACHTREE CENTER ATLANTA GA	-100.00
08/06/21	ARCO42289001 08/06 #000504155 PURCHASE ARCO #42289 COMMERCE CA	-33.42
08/06/21	BKOFAMERICA ATM 08/06 #000004662 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
08/09/21	BKOFAMERICA ATM 08/08 #000009802 WITHDRWL NORTH FONTANA FONTANA CA	-200.00
08/13/21	BKOFAMERICA ATM 08/13 #000001755 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
08/16/21	BKOFAMERICA ATM 08/14 #000009572 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
08/23/21	BKOFAMERICA ATM 08/20 #000002483 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
08/27/21	BKOFAMERICA ATM 08/27 #000005759 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-1,000.00

Subtotal for card account # XXXX XXXX XXXX 8908 - \$3,733.42

Total withdrawals and other debits - \$73,280.85

Checks

Date	Check #	Amount
08/04/21	5255	-181.00
08/18/21	5256	-1,267.50
08/04/21	5258*	-216.00
08/09/21	5259	-17.76
08/02/21	5260	-5,156.00
08/06/21	5261	-3,554.00
08/05/21	5262	-18,026.00
08/10/21	5264*	-3,306.00
08/09/21	5265	-1,030.00
08/12/21	5266	-1,922.40
08/20/21	5267	-3,491.34
08/18/21	5268	-992.58

Date	Check #	Amount
08/17/21	5269	-647.22
08/18/21	5270	-421.50
08/23/21	5272*	-59.35
08/18/21	5273	-2,059.00
08/20/21	5274	-483.00
08/23/21	5275	-866.00
08/24/21	5276	-5,000.00
08/19/21	5277	-1,898.00
08/26/21	5281*	-1,392.00
08/30/21	5282	-117.08
08/31/21	5284*	-3,007.20
08/31/21	6140*	-3,956.90

Total checks - \$59,067.83

Total # of checks 24

* 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 07/30/21. 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
08/30/21	Prfd Rwds for Bus-ATM Bal Inq Fee Waiver of \$2.50	-0.00
08/30/21	Prfd Rwds for Bus-ATM Bal Inq Fee Waiver of \$2.50	-0.00
08/30/21	Prfd Rwds for Bus-ATM Bal Inq Fee Waiver of \$2.50	-0.00
08/30/21	Prfd Rwds for Bus-ATM Bal Inq 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 (\$)
08/01	583,724.36	08/12	593,072.66	08/23	671,094.79
08/02	568,568.84	08/13	596,430.76	08/24	669,828.19
08/03	572,416.57	08/16	642,576.90	08/25	671,198.84
08/04	554,297.31	08/17	655,181.70	08/26	668,631.29
08/05	536,189.51	08/18	656,053.88	08/27	672,530.79
08/06	531,302.09	08/19	660,934.37	08/30	900,479.28
08/09	601,256.90	08/20	664,267.76	08/31	904,508.22
08/10	597,653.92				

Check images

Account number: 3250 8139 8050

Check number: 5255 | Amount: \$181.00

Check 5255 from Precision Apparel Manufacturing LLC to Easy Partners LLC for \$181.00. The check is dated 7-28-2021 and is payable to Easy Partners LLC. The amount is written as "one hundred eighty one dollar and no cents". The check is signed by Ram Nuygen.

Check number: 5256 | Amount: \$1,267.50

Check 5256 from Precision Apparel Manufacturing LLC to Golden Star Silk Screen for \$1,267.50. The check is dated 7/28/21 and is payable to Golden Star Silk Screen. The amount is written as "One Thousand Two Hundred Sixty Seven and 50/100". The check is signed by Ram Nuygen.

Check number: 5258 | Amount: \$216.00

Check 5258 from Precision Apparel Manufacturing LLC to Easy Partners LLC for \$216.00. The check is dated 7-28-2021 and is payable to Easy Partners LLC. The amount is written as "two hundred sixteen dollars and no cents". The check is signed by Ram Nuygen.

Check number: 5259 | Amount: \$17.76

Check 5259 from Precision Apparel Manufacturing LLC to United States Treasury for \$17.76. The check is dated 7-20-2021 and is payable to United States Treasury. The amount is written as "seventeen dollars and seventy six cents". The check is signed by Ram Nuygen.

Check number: 5260 | Amount: \$5,156.00

Check 5260 from Precision Apparel Manufacturing LLC to Ganesa Inc. for \$5,156.00. The check is dated 7/29/21 and is payable to Ganesa Inc. The amount is written as "Five Thousand One Hundred Fifty Six and 00/100". The check is signed by Ram Nuygen.

Check number: 5261 | Amount: \$3,554.00

Check 5261 from Precision Apparel Manufacturing LLC to Modesto Garcia for \$3,554.00. The check is dated 8.5.21 and is payable to Modesto Garcia. The amount is written as "Three Thousand Five Hundred Fifty Four Dollars and 00/100". The check is signed by Ram Nuygen.

Check number: 5262 | Amount: \$18,026.00

Check 5262 from Precision Apparel Manufacturing LLC to O.C. Authentic for \$18,026.00. The check is dated 8.5.2021 and is payable to O.C. Authentic. The amount is written as "Eighteen Thousand and Twenty Six Dollars and 00/100". The check is signed by Ram Nuygen.

Check number: 5264 | Amount: \$3,306.00

Check 5264 from Precision Apparel Manufacturing LLC to Alvarez Family Partnership LLC for \$3,306.00. The check is dated 08-01-2021 and is payable to Alvarez Family Partnership LLC. The amount is written as "three thousand three hundred six dollars and 00/100". The check is signed by Ram Nuygen.

Check number: 5265 | Amount: \$1,030.00

Check 5265 from Precision Apparel Manufacturing LLC to Cosby Way LLC for \$1,030.00. The check is dated 08-02-2021 and is payable to Cosby Way LLC. The amount is written as "one thousand thirty dollar and no cents". The check is signed by Ram Nuygen.

Check number: 5266 | Amount: \$1,922.40

Check 5266 from Precision Apparel Manufacturing LLC to Fernscape Productions LLC for \$1,922.40. The check is dated 08-05-2021 and is payable to Fernscape Productions LLC. The amount is written as "one thousand nine hundred twenty two and 40/100". The check is signed by Ram Nuygen.

Check images - continued

Account number: 3250 8139 8050

Check number: 5267 | Amount: \$3,491.34

Check number: 5268 | Amount: \$992.58

Check number: 5269 | Amount: \$647.22

Check number: 5270 | Amount: \$421.50

Check number: 5272 | Amount: \$59.35

Check number: 5273 | Amount: \$2,059.00

Check number: 5274 | Amount: \$483.00

Check number: 5275 | Amount: \$866.00

Check number: 5276 | Amount: \$5,000.00

Check number: 5277 | Amount: \$1,898.00

Check images - continued

Account number: 3250 8139 8050

Check number: 5281 | Amount: \$1,392.00

Check number: 5281, Amount: \$1,392.00. Payable to: Vintage Ctr. Inc. Date: 8/26/21. For Invoice # 21068. Bank of America.

Check number: 5282 | Amount: \$117.08

Check number: 5282, Amount: \$117.08. Payable to: City Fashion Express, Inc. Date: 8-25-2021. For Invoice # CFX179949. Bank of America.

Check number: 5284 | Amount: \$3,007.20

Check number: 5284, Amount: \$3,007.20. Payable to: Gamco, Inc. Date: 8/26/21. For Invoice # 210690. Bank of America.

Check number: 6140 | Amount: \$3,956.90

Check number: 6140, Amount: \$3,956.90. Payable to: Gamco, Inc. Date: 8/31/21. For Invoice # 210612. Bank of America.

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

In October, the requirements to receive the Preferred Rewards for Business Merchant Services and Payroll Services benefits will change.

Beginning October 15, 2021, the Preferred Rewards for Business benefit earned on qualifying payroll and/or Merchant Services activity will only be applied if the deposit account that receives your payroll credit and/or Merchant Services benefit is open when the benefit is paid. If the deposit account is closed, you will not receive the benefit.

As a Preferred Rewards for Business member you will continue to enjoy many benefits, such as no fees on select banking services, bonus rewards on eligible business credit cards, and much more. Visit bankofamerica.com/RewardsforBusiness to learn more.

We are here to help

If you have questions, please call the number on your statement or feel free to schedule an appointment at bankofamerica.com/bizappointment.
