



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage
Relationship Rewards

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Advantage Checking Relationship Rewards Platinum

for November 1, 2019 to November 30, 2019

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on November 1, 2019	\$60,761.87
Deposits and other credits	50,448.68
Withdrawals and other debits	-23,328.67
Checks	-49,837.30
Service fees	-0.00
Ending balance on November 30, 2019	\$38,044.58

of deposits/credits: 12

of withdrawals/debits: 53

of items-previous cycle¹: 47

of days in cycle: 30

Average ledger balance: \$50,718.83

¹Includes checks paid, deposited items & other debits



Bank of America **Business Advantage**

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](https://www.bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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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
11/04/19	WIRE TYPE:INTL IN DATE:191104 TIME:0520 ET TRN:2019110400151397 SEQ:952800189IMT/166373 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20	4,320.00
11/08/19	BKOFAMERICA ATM 11/07 #000004779 DEPOSIT GLEN ROCK GLEN ROCK NJ	13,640.54
11/12/19	BKOFAMERICA ATM 11/12 #000001533 DEPOSIT 95 WALL STREET NEW YORK NY	2,078.66
11/13/19	WIRE TYPE:INTL IN DATE:191113 TIME:0553 ET TRN:2019111200786894 SEQ:952800197IMT/214505 ORIG:BLACKSTAR HOLDINGS LIMITE ID:123109015676600 PMT DET:STORM	1,440.00
11/15/19	Bop LLC DES:EDI PYMNTS ID:EFT000000140697 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,278.40
11/18/19	BKOFAMERICA ATM 11/17 #000002654 DEPOSIT 95 WALL STREET NEW YORK NY	3,817.72
11/22/19	BKOFAMERICA ATM 11/22 #000002311 DEPOSIT 95 WALL STREET NEW YORK NY	971.00
11/25/19	BKOFAMERICA ATM 11/25 #000002706 DEPOSIT 95 WALL STREET NEW YORK NY	11,150.60
11/25/19	BKOFAMERICA ATM 11/23 #000004300 DEPOSIT 95 WALL STREET NEW YORK NY	7,374.76
11/25/19	WIRE TYPE:INTL IN DATE:191125 TIME:0525 ET TRN:2019112500137968 SEQ:952800203IMT/282441 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20 PMT DET:ROCK N ROLL	1,920.00
11/25/19	BKOFAMERICA ATM 11/23 #000003992 DEPOSIT LINCOLN-TUSTIN ORANGE CA	462.00
11/29/19	WIRE TYPE:WIRE IN DATE: 191129 TIME:0559 ET TRN:2019112900445291 SEQ:191128111351000A/263885 ORIG:GIBBONS COMPANY LIMITED ID:004820911262 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0900000 201773 GIBBONS COMPANY	995.00

Total deposits and other credits

\$50,448.68

Withdrawals and other debits

Date	Description	Amount
11/04/19	CA TLR cash withdrawal from CHK 8050	-1,400.00
11/04/19	CHASE CREDIT CRD DES:EPAY ID:4375654057 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,273.11
11/08/19	CA TLR cash withdrawal from CHK 8050	-2,000.00

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Bank of America **Business Advantage**

Thank you for your business

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 to learn more.

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Withdrawals and other debits - continued

Date	Description	Amount
11/08/19	CHASE CREDIT CRD DES:EPAY ID:4384906321 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,822.00
11/12/19	CHASE CREDIT CRD DES:EPAY ID:4388511594 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-150.00
11/15/19	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-30.62
11/18/19	AMERICAN EXPRESS DES:ACH PMT ID:W5066 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-67.15
11/19/19	CHASE CREDIT CRD DES:EPAY ID:4401382824 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-7,550.92
11/20/19	ALLY DES:ALLY PAYMT ID:62892907246502S INDN:PRECISION APPAREL CO ID:9216872614 CCD	-535.00
11/21/19	CITI CARD ONLINE DES:PAYMENT ID:423124896383411 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-196.45
11/22/19	CA TLR cash withdrawal from CHK 8050	-5,000.00
11/25/19	AMERICAN EXPRESS DES:ACH PMT ID:W7268 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-235.81
11/29/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

Card account # XXXX XXXX XXXX 5049

11/25/19	BKOFAMERICA ATM 11/25 #000002707 WITHDRWL 95 WALL STREET NEW YORK NY	-200.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$200.00

Card account # XXXX XXXX XXXX 8908

11/04/19	BKOFAMERICA ATM 11/02 #000007865 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
11/04/19	ARCO #42289 11/04 #000710720 PURCHASE ARCO #42289 COMMERCE CA	-67.52
11/14/19	ARCO #63143 11/14 #000703529 PURCHASE ARCO #63143 DOWNEY CA	-66.71
11/15/19	BKOFAMERICA ATM 11/15 #000007808 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-500.00
11/25/19	ARCO #42373 AM 11/23 #000755100 PURCHASE ARCO #42373 AMPM BUENA PARK CA	-61.98
11/25/19	BKOFAMERICA ATM 11/23 #000003993 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
11/26/19	BKOFAMERICA ATM 11/26 #000002221 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$2,496.21
Total withdrawals and other debits		-\$23,328.67

Checks

Date	Check #	Amount
11/18/19		-647.30
11/26/19	3300	-1,070.00
11/26/19	3301	-2,464.00
11/27/19	3302	-4,000.00
11/12/19	3342*	-460.90
11/15/19	3344*	-1,070.00
11/13/19	3351*	-2,215.57
11/04/19	3354*	-202.00
11/04/19	3355	-646.16
11/06/19	3356	-203.85

Date	Check #	Amount
11/13/19	3366*	-736.00
11/14/19	3367	-3,000.00
11/15/19	3368	-3,024.00
11/12/19	3369	-300.00
11/19/19	3371*	-6,811.11
11/04/19	3387*	-618.00
11/01/19	3388	-3,115.00
11/05/19	3389	-200.00
11/01/19	3406*	-150.00
11/08/19	3409*	-1,026.00

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Checks - continued

Date	Check #	Amount
11/07/19	3410	-26.00
11/14/19	3411	-4,197.50
11/18/19	3423*	-837.85
11/19/19	3424	-3,142.00

Date	Check #	Amount
11/21/19	3425	-1,422.00
11/26/19	3453*	-640.00
11/04/19	3456*	-850.00
11/26/19	3482*	-6,762.06

Total checks **-\$49,837.30**

Total # of checks **28**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 10/31/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

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

Date	Transaction description	Amount
11/04/19	Bus Adv Rel Rwd-Intl Wire Fee Waiver of \$16	-0.00
11/13/19	Bus Adv Rel Rwd-Intl Wire Fee Waiver of \$16	-0.00
11/25/19	Bus Adv Rel Rwd-Intl Wire Fee Waiver of \$16	-0.00
11/29/19	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	-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 (\$)
11/01	57,496.87	11/13	64,178.96	11/21	37,176.47
11/04	56,160.08	11/14	56,914.75	11/22	33,147.47
11/05	55,960.08	11/15	54,568.53	11/25	52,957.04
11/06	55,756.23	11/18	56,833.95	11/26	41,420.98
11/07	55,730.23	11/19	39,329.92	11/27	37,420.98
11/08	64,522.77	11/20	38,794.92	11/29	38,044.58
11/12	65,690.53				

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Check images

Account number: 3250 8139 8050
Amount: \$647.30

Check number: 3300 | Amount: \$1,070.00

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

DATE 11/11/19

PAY TO THE ORDER OF Golden Star Silk Screen \$ 647.30

Six Hundred Forty Seven Dollars and 3/100

FOR Invoice: 3178

003343 1210003584 325081398050*

Check number: 3301 | Amount: \$2,464.00

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

DATE 11/26/19

PAY TO THE ORDER OF Modesto Garcia \$ 2464.00

Two Thousand Four Hundred Sixty Four and 00/100

FOR Invoice: 1189, 11341, 11343

003301 1210003584 325081398050*

Check number: 3302 | Amount: \$4,000.00

Check number: 3302 | Amount: \$4,000.00

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

DATE 11/26/19

PAY TO THE ORDER OF O. C. Authentic \$ 4000.00

Four Thousand Dollars and 00/100

FOR Invoice: 311337, 311338, 311339

003302 1210003584 325081398050*

Check number: 3342 | Amount: \$460.90

Check number: 3342 | Amount: \$460.90

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

DATE 11/5/19

PAY TO THE ORDER OF Golden Star Silk Screen \$ 460.90

Four Hundred Sixty Dollars and 90/100

FOR Invoice: 3170

003342 1210003584 325081398050*

Check number: 3344 | Amount: \$1,070.00

Check number: 3344 | Amount: \$1,070.00

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

DATE 11/13/19

PAY TO THE ORDER OF Crown and Brim Inc. dba Headcase \$ 1070.00

One Thousand Seventy Dollars and 00/100

FOR Invoice: 3898 - 6/30 deposit

003344 1210003584 325081398050*

Check number: 3351 | Amount: \$2,215.57

Check number: 3351 | Amount: \$2,215.57

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

DATE 11/19/2019

PAY TO THE ORDER OF Fabric Selection Inc. \$ 2215.57

Two Thousand Two Hundred Fifteen Dollars and 57/100

FOR Peking Lick # 2156317

003351 1210003584 325081398050*

Check number: 3354 | Amount: \$202.00

Check number: 3354 | Amount: \$202.00

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

DATE 11/11/19

PAY TO THE ORDER OF Vintage Color Fix \$ 202.00

Two Hundred and Two Dollars and 00/100

FOR T.S. lbs Poly Dye - Plum Laps

003354 1210003584 325081398050*

Check number: 3355 | Amount: \$646.16

Check number: 3355 | Amount: \$646.16

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

DATE 11/14/19

PAY TO THE ORDER OF Westway Shirtsroom \$ 646.16

Six Hundred Forty Six Dollars and 16/100

FOR Shirtsroom Pickle for order 2019

003355 1210003584 325081398050*

Check number: 3356 | Amount: \$203.85

Check number: 3356 | Amount: \$203.85

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

DATE 11/15/19

PAY TO THE ORDER OF Vintage Color Fix \$ 203.85

Two Hundred Three Dollars and 85/100

FOR Lapsel also Orange 11/5/19

003356 1210003584 325081398050*

Check images - continued

Account number: 3250 8139 8050

Check number: 3366 | Amount: \$736.00

Check 3366 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Felicita Romero Telles for \$736.00. The check is dated 11/8/19 and includes MICR line #003366# 1210003584 325081398050#.

Check number: 3367 | Amount: \$3,000.00

Check 3367 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to A.C. Authentic Apparel for \$3,000.00. The check is dated 11/8/19 and includes MICR line #003367# 1210003584 325081398050#.

Check number: 3368 | Amount: \$3,024.00

Check 3368 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Herson Inc. for \$3,024.00. The check is dated 11/12/19 and includes MICR line #003368# 1210003584 325081398050#.

Check number: 3369 | Amount: \$300.00

Check 3369 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Jakes Design for \$300.00. The check is dated 11/12/19 and includes MICR line #003369# 1210003584 325081398050#.

Check number: 3371 | Amount: \$6,811.11

Check 3371 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Wistay Sharon for \$6,811.11. The check is dated 11/19/2019 and includes MICR line #003371# 1210003584 325081398050#.

Check number: 3387 | Amount: \$618.00

Check 3387 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Golden Star Silk Screen for \$618.00. The check is dated 10/29/19 and includes MICR line #003387# 1210003584 325081398050#.

Check number: 3388 | Amount: \$3,115.00

Check 3388 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Hades Garcia for \$3,115.00. The check is dated 10/31/19 and includes MICR line #003388# 1210003584 325081398050#.

Check number: 3389 | Amount: \$200.00

Check 3389 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Jakes Design for \$200.00. The check is dated 11/4/19 and includes MICR line #003389# 1210003584 325081398050#.

Check number: 3406 | Amount: \$150.00

Check 3406 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Sarah Burch Design for \$150.00. The check is dated 10-27-2019 and includes MICR line #003406# 1210003584 325081398050#.

Check number: 3409 | Amount: \$1,026.00

Check 3409 from Precision Apparel Manufacturing LLC (DBA Prince Peter Collection) to Better Inst for \$1,026.00. The check is dated 11-1-2019 and includes MICR line #003409# 1210003584 325081398050#.

Check images - continued

Account number: 3250 8139 8050

Check number: 3410 | Amount: \$26.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11-3-2019

PAY TO THE ORDER OF City of Los Angeles

\$26.00

Twenty six dollars and no cents

FOR DEPOSIT TO 0449265-03

Roy Maggiano

Check number: 3423 | Amount: \$837.85

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11/17/19

PAY TO THE ORDER OF Ever Bn

\$837.85

Eight Hundred Thirty Seven and 85/100

FOR Tree Removal and Paving

Roy Maggiano

Check number: 3425 | Amount: \$1,422.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11/18/19

PAY TO THE ORDER OF Vintage Color for Inc.

\$1,422.00

One Thousand Four Hundred Twenty Two and 00/100

FOR Invoice 1978

Roy Maggiano

Check number: 3456 | Amount: \$850.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11/13/19

PAY TO THE ORDER OF Ever Bn

\$850.00

Eight Hundred and Fifty Dollars and 00/100

FOR Grass Install

Roy Maggiano

Check number: 3411 | Amount: \$4,197.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11-1-2019

PAY TO THE ORDER OF Advansor / Corose

\$4,197.50

Four thousand one hundred ninety seven dollars and 50/100

FOR Invoice # 10572500-1

Roy Maggiano

Check number: 3424 | Amount: \$3,142.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11/18/19

PAY TO THE ORDER OF Modesto Garcia

\$3,142.00

Three Thousand One Hundred Forty Two and 00/100

FOR Invoice: 11327, 11338, 11339

Roy Maggiano

Check number: 3453 | Amount: \$640.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11/23/19

PAY TO THE ORDER OF T-L International

\$640.00

Six Hundred Forty Dollars and 00/100

FOR Invoice 23082, 23076

Roy Maggiano

Check number: 3482 | Amount: \$6,762.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004

DATE 11/26/19

PAY TO THE ORDER OF Westbay Shearum

\$6,762.00

Six Thousand Seven Hundred Sixty Two and 00/100

FOR Commission Balance: 11/26/19

Roy Maggiano

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