

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 25118Tampa, FL 33622-5118

Your Business Advantage Checking Relationship Rewards Platinum

for December 1, 2019 to December 31, 2019

PRECISION APPAREL MANUFACTURING LLC

Account summary

Ending balance on December 31, 2019	\$64.095.58
Service fees	-0.00
Checks	-163,228.24
Withdrawals and other debits	-27,719.60
Deposits and other credits	216,998.84
Beginning balance on December 1, 2019	\$38,044.58

of deposits/credits: 17

of withdrawals/debits: 52

of items-previous cycle¹: 39

of days in cycle: 31

Average ledger balance: \$58,854.89

¹Includes checks paid,deposited items&other debits

Account number: 3250 8139 8050

Bank of America Business Advantage

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

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

PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | December 1, 2019 to December 31, 2019

Deposits and other credits

12/04/19 7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO 11,274.0 12/06/19 Bop LLC DES:EDI PYMNTS ID:EFT000000142270 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. CO 3,204.0 12/09/19 BKOFAMERICA ATM 12/06 #000007780 DEPOSIT 140 NASSAU STREE NEW YORK NY 12,745.8 12/09/19 BKOFAMERICA ATM 12/07 #000007386 DEPOSIT 95 WALL STREET NEW YORK NY 12,214.0 12/09/19 BKOFAMERICA ATM 12/07 #000007958 DEPOSIT LINCOLN-TUSTIN ORANGE CA 32.6 12/10/19 WIRE TYPE:INTL IN DATE:191210 TIME:0605 ET TRN:2019121000129501 SE0:952800209IMT/370798 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20 2,520.0 12/10/19 WIRE TYPE:WIRE IN DATE: 191210 TIME:1709 ET TRN:2019121000638573 SE0:S06934432AF901/034123 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:021000089 PMT DET:PAYMENTO TO PR OVIDER / INVOICE NO 1,446.0 12/12/19 BKOFAMERICA ATM 12/12 #000008706 DEPOSIT 95 WALL STREET NEW YORK NY 7,019.0 12/13/19 BOP LLC DES:EDI PYMNTS ID:EFT000000142753 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. 1851.2 12/13/19 BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY 422.4	Date	Description	Amount
ID:1208442468 CCD	12/02/19	BKOFAMERICA ATM 11/30 #000005635 DEPOSIT 95 WALL STREET NEW YORK NY	18,186.22
ID.2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12/04/19		11,274.00
12/09/19 BKOFAMERICA ATM 12/07 #000007386 DEPOSIT 95 WALL STREET NEW YORK NY 12,214.0 12/09/19 BKOFAMERICA ATM 12/07 #000007958 DEPOSIT LINCOLN-TUSTIN ORANGE CA 32.6 12/10/19 WIRE TYPE:INTL IN DATE:191210 TIME:0605 ET TRN:2019121000129501 2,520.0 SEQ:952800209IMT/370798 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20 12/10/19 WIRE TYPE:WIRE IN DATE: 191210 TIME:1709 ET TRN:2019121000638573 1,446.0 SEQ:S06934432AF901/034123 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:021000089 PMT DET:PAYMENTO TO PR OVIDER / INVOICE NO 12/12/19 BKOFAMERICA ATM 12/12 #000008706 DEPOSIT 95 WALL STREET NEW YORK NY 7,019.0 12/13/19 BOP LLC DES:EDI PYMNTS ID:EFT000000142753 INDN:Precision Appare CO 1,851.2 12/13/19 BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY 422.4 12/13/19 BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY 422.4	12/06/19	ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A	3,204.00
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12/10/19 WIRE TYPE:INTL IN DATE:191210 TIME:0605 ET TRN:2019121000129501 2,520.0 5EQ:952800209IMT/370798 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20 12/10/19 WIRE TYPE:WIRE IN DATE: 191210 TIME:1709 ET TRN:2019121000638573 1,446.0 5EQ:506934432AF901/034123 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:021000089 PMT DET:PAYMENTO TO PR OVIDER / INVOICE NO 12/12/19 12/12/19 BKOFAMERICA ATM 12/12 #000008706 DEPOSIT 95 WALL STREET NEW YORK NY 7,019.0 12/13/19 Bop LLC DES:EDI PYMNTS ID:EFT000000142753 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. 1,851.2 12/13/19 BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY 422.4	12/09/19	BKOFAMERICA ATM 12/07 #000007386 DEPOSIT 95 WALL STREET NEW YORK NY	12,214.08
SEQ:952800209IMT/370798 ORIG:BLACKSTAR HOLDINGS LIMITE ID:26946037USD20 12/10/19 WIRE TYPE:WIRE IN DATE: 191210 TIME:1709 ET TRN:2019121000638573	12/09/19	BKOFAMERICA ATM 12/07 #000007958 DEPOSIT LINCOLN-TUSTIN ORANGE CA	32.68
SEQ:S06934432AF901/034123 ORIG:OPERADORA DE TIENDAS INTE ID:01498054 SND BK: CITIBANK, N.A. ID:021000089 PMT DET:PAYMENTO TO PR OVIDER / INVOICE NO 12/12/19 BKOFAMERICA ATM 12/12 #000008706 DEPOSIT 95 WALL STREET NEW YORK NY 7,019.0 12/13/19 Bop LLC DES:EDI PYMNTS ID:EFT000000142753 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. 12/13/19 BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY 422.4	12/10/19		2,520.00
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ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. 12/13/19 BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY 422.4	12/12/19	BKOFAMERICA ATM 12/12 #000008706 DEPOSIT 95 WALL STREET NEW YORK NY	7,019.00
	12/13/19	ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A	1,851.20
12/16/19 BKOFAMERICA ATM 12/14 #000009250 DEPOSIT 95 WALL STREET NEW YORK NY 57,580.0	12/13/19	BKOFAMERICA ATM 12/13 #000009076 DEPOSIT 95 WALL STREET NEW YORK NY	422.40
· P. · · · ·	12/16/19	BKOFAMERICA ATM 12/14 #000009250 DEPOSIT 95 WALL STREET NEW YORK NY	57,580.08
12/18/19 BKOFAMERICA ATM 12/18 #000001698 DEPOSIT LINCOLN-TUSTIN ORANGE CA 880.0	12/18/19	BKOFAMERICA ATM 12/18 #000001698 DEPOSIT LINCOLN-TUSTIN ORANGE CA	880.00
12/24/19 7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO 7,824.0 ID:1208442468 CCD	12/24/19		7,824.00
12/26/19 Counter Credit 50,671.1	12/26/19	Counter Credit	50,671.18
12/26/19 Counter Credit 9,465.2	12/26/19	Counter Credit	9,465.20
12/30/19 BKOFAMERICA ATM 12/30 #000002209 DEPOSIT 95 WALL STREET NEW YORK NY 19,663.0	12/30/19	BKOFAMERICA ATM 12/30 #000002209 DEPOSIT 95 WALL STREET NEW YORK NY	19,663.00

Total deposits and other credits

\$216,998.84



Bank of America Business Advantage

Sign up for online alerts today¹

Your Digital Tip

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply.

Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

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Withdrawals and other debits

Date	Description Description	Amount
12/02/19	CITI CARD ONLINE DES:PAYMENT ID:433132813556284 INDN:MANGLAM NARAYANAN CO ID:CITICTP WEB	-512.35
12/02/19	AMERICAN EXPRESS DES:ACH PMT ID:W7962 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-359.15
12/06/19	CHASE CREDIT CRD DES:EPAY ID:4429347757 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-3,349.35
12/11/19	AMERICAN EXPRESS DES:ACH PMT ID:W3298 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,384.10
12/11/19	AMERICAN EXPRESS DES:ACH PMT ID:W1794 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-626.67
12/12/19	LA 1000 SANTA FE DES:MEMBERSHIP ID:0003158425 INDN:RAM NARAYANAN CO ID:1472504154 WEB	-1,505.63
12/13/19	CA TLR cash withdrawal from CHK 8050	-4,600.00
12/16/19	NJ TLR cash withdrawal from CHK 8050	-600.00
12/16/19	AMERICAN EXPRESS DES:ACH PMT ID:W0786 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-959.50
12/17/19	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-51.37
12/18/19	WIRE TYPE:BOOK OUT DATE:191218 TIME:1836 ET TRN:2019121800730190 RELATED REF:01191218002424 BNF:BANK OF AMERICA ID:006550401809	-3,000.35
12/20/19	ALLY DES:ALLY PAYMT ID:62892907246502S INDN:PRECISION APPAREL CO ID:9216872614 CCD	-535.00
12/23/19	CHASE CREDIT CRD DES:EPAY ID:4452486877 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-7,516.18
12/26/19	AMERICAN EXPRESS DES:ACH PMT ID:W6580 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-337.63
12/30/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
12/30/19	AMERICAN EXPRESS DES:ACH PMT ID:W4186 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-160.57
Card accou	nt # XXXX XXXX XXXX 8908	
12/02/19	CHECKCARD 1202 ARCO #42289 COMMERCE CA CKCD 5541 XXXXXXXXXXXX8908 XXXX XXXX 8908	-50.35
12/09/19	BKOFAMERICA ATM 12/07 #000007959 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
12/23/19	BKOFAMERICA ATM 12/21 #000002651 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
12/26/19	BKOFAMERICA ATM 12/25 #000002326 WITHDRWL LAX-TERMINAL 4 D LOS ANGELES CA	-600.00
Subtotal f	or card account # XXXX XXXX XXXX 8908	-\$1,850.35
Total with	ndrawals and other debits	-\$27,719.60

Checks

Date	Check #	Amount	Date	Check #	Amount
12/09/19	3029	-1,026.00	12/30/19	3317	-1,377.24
12/02/19	3030	-4,593.75	12/23/19	3360*	-7,160.58
12/03/19	3031	-8,395.00	12/13/19	3370*	-2,441.65
12/04/19	3032	-3,306.30	12/24/19	3378*	-638.10
12/09/19	3315*	-945.00	12/23/19	3379	-1,886.00
12/04/19	3316	-4,041.00	12/18/19	3381*	-3,069.00

continued on the next page



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | December 1, 2019 to December 31, 2019

Checks - continued

Date	Check #	Amount
12/17/19	3382	-600.00
12/24/19	3383	-2,526.00
12/10/19	3384	-3,487.00
12/12/19	3385	-1,350.00
12/20/19	3386	-9,379.00
12/04/19	3390*	-3,861.00
12/05/19	3391	-423.50
12/02/19	3412*	-585.00
12/20/19	3414*	-282.50

Date	Check #	Amount
12/17/19	3415	-50,000.00
12/31/19	3417*	-317.00
12/31/19	3418	-1,026.00
12/30/19	3419	-477.04
12/30/19	5000*	-34.58
12/26/19	5001	-10,000.00
12/26/19	5002	-10,000.00
12/31/19	5003	-30,000.00

Total checks -\$163,228.24
Total # of checks 29

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 11/29/19. 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

₹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.

Transaction description	Amount
Bus Adv Rel Rwds-Wire Fee Waiver of \$15	-0.00
Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	-0.00
Bus Adv Rel Rwds-ATM Bal Inq Fee Waiver of \$2.50	-0.00
	Bus Adv Rel Rwds-Wire Fee Waiver of \$15 Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16

Total service fees -\$0.00

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

Daily ledger balances

Date	Balance (\$)
12/01	38,044.58
12/02	50,130.20

Date	Balance(\$)
12/03	41,735.20
12/04	41,800.90

Date	Balance (\$)
12/05	41,377.40
12/06	41,232.05

continued on the next page

^{*} There is a gap in sequential check numbers

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/09	63,653.61	12/16	117,537.74	12/24	38,997.66
12/10	64,132.61	12/17	66,886.37	12/26	78,196.41
12/11	62,121.84	12/18	61,697.02	12/30	95,438.58
12/12	66,285.21	12/20	51,500.52	12/31	64,095.58
12/13	61,517.16	12/23	34,337.76		



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | December 1, 2019 to December 31, 2019

BANK OF AMERICA

Check images

Account number: 3250 8139 8050 Check number: 3029 | Amount: \$1,026.00



Check number: 3031 | Amount: \$8,395.00



Check number: 3315 | Amount: \$945.00



Check number: 3317 | Amount: \$1,377.24



Check number: 3370 | Amount: \$2,441.65



Check number: 3030 | Amount: \$4,593.75

* * * * * * * * * * * * * * * * * * *	CONTRACTOR CONTRACTOR CONTRACTOR AND
Precision Apparel Manufacturin	3030
OBA Prince Peter Collection	11-05-1212
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Check number: 3032 | Amount: \$3,306.30



Check number: 3316 | Amount: \$4,041.00



Check number: 3360 | Amount: \$7,160.58



Check number: 3378 | Amount: \$638.10

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Check images - continued

Account number: 3250 8139 8050 Check number: 3379 | Amount: \$1,886.00

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FOR INVIE: 11344, 11345	Pan no
#003379# #12100035B# 33	25081398050#

Check number: 3382 | Amount: \$600.00



Check number: 3384 | Amount: \$3,487.00



Check number: 3386 | Amount: \$9,379.00



Check number: 3391 | Amount: \$423.50



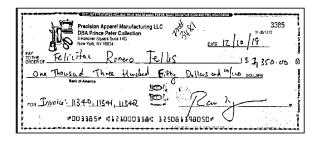
Check number: 3381 | Amount: \$3,069.00

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Check number: 3383 | Amount: \$2,526.00



Check number: 3385 | Amount: \$1,350.00



Check number: 3390 | Amount: \$3,861.00

Precision Apparel Manufacturing LLC DBA Prince Peter Collection Subsection Square Sale HQ New York, New Yo	3390
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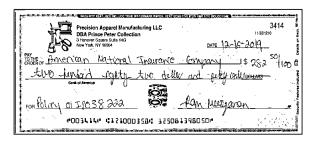
Check number: 3412 | Amount: \$585.00

SECURITATION OF THE COORDINATE SECURITY RESTURES INCLUDE TRUE WATERWARK PAPER.	EAT SENSITIVE STON AND FOIL HOLOGRAM. SELECTION AND RELEASE
Precision Apparel Manufacturing LLC DBA Prince Peter Collection	3412
3 Hanover Square Suite 14G New York, NY 10084	DATE W-7-2019
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Check images - continued

Account number: 3250 8139 8050 Check number: 3414 | Amount: \$282.50



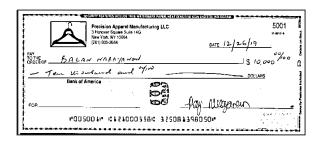
Check number: 3417 | Amount: \$317.00



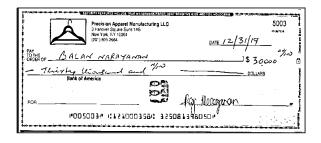
Check number: 3419 | Amount: \$477.04



Check number: 5001 | Amount: \$10,000.00



Check number: 5003 | Amount: \$30,000.00



Check number: 3415 | Amount: \$50,000.00



Check number: 3418 | Amount: \$1,026.00



Check number: 5000 | Amount: \$34.58

Precision Apparel Manufacturing LLC 5 Handrer Squere State 14G New York, YY 10024	5000 restine
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Bank of America	DO_LARS
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Check number: 5002 | Amount: \$10,000.00



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