



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

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

## Your Business Fundamentals Checking

for January 1, 2019 to January 31, 2019

**PRECISION APPAREL MANUFACTURING LLC**

Account number: 3250 8139 8050

### Account summary

Beginning balance on January 1, 2019	\$16,605.44
Deposits and other credits	123,380.96
Withdrawals and other debits	-9,120.70
Checks	-70,685.81
Service fees	-2.50
<b>Ending balance on January 31, 2019</b>	<b>\$60,177.39</b>

# of deposits/credits: 10

# of withdrawals/debits: 60

# of items-previous cycle<sup>1</sup>: 40

# of days in cycle: 31

Average ledger balance: \$36,869.03

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

Bank of America **Business Advantage**

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### Guaranteed 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 I Send** tab, then select **Send Money to Someone or a Business**.

ARH98YHQ | SSM-03-18-0013.B

## 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
01/03/19	NJ TLR transfer	10,000.00
01/04/19	Bop LLC DES:EDI PYMNTS ID:EFT000000119006 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	898.90
01/07/19	Counter Credit	11,654.00
01/09/19	Bop LLC DES:EDI PYMNTS ID:EFT000000119283 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	8,914.24
01/14/19	Counter Credit	1,545.00
01/17/19	NJ TLR transfer	25,000.00
01/17/19	NJ TLR transfer	20,000.00
01/17/19	Counter Credit	715.00
01/28/19	Counter Credit	41,413.82
01/30/19	URBAN OUTFITTERS DES:EDI PYMNTS ID:321937 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	3,240.00

**Total deposits and other credits**

**\$123,380.96**

## Withdrawals and other debits

Date	Description	Amount
01/09/19	CAPITAL ONE DES:ONLINE PMT ID:900939910326764 INDN:NARAYANANMANGLAM CO ID:9279744991 CCD	-3,874.65
01/17/19	CA TLR cash withdrawal from CHK 8050	-1,500.00
01/29/19	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
01/30/19	CA TLR cash withdrawal from CHK 8050	-2,000.00

**Card account # XXXX XXXX XXXX 6846**

01/03/19	CHECKCARD 0103 ARCO #42433 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-23.53
01/30/19	BKOFAMERICA ATM 01/30 #000002073 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-400.00

*continued on the next page*

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## 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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

**Withdrawals and other debits - continued**

Date	Description	Amount
01/31/19	BKOFAMERICA ATM 01/31 #000007109 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
01/31/19	CHECKCARD 0131 ARCO #42433 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-13.96

**Subtotal for card account # XXXX XXXX XXXX 6846** **-\$637.49**

Card account # XXXX XXXX XXXX 8908

01/02/19	BKOFAMERICA ATM 12/31 #000006787 WITHDRWL BEVERLY HILLS MA BEVERLY HILLS CA	-100.00
01/04/19	CHECKCARD 0103 TST* WABA GRILL - ANAHE ANAHEIM CA 24445009003100204774847 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-34.21
01/10/19	BKOFAMERICA ATM 01/10 #000009619 WITHDRWL CERRITOS CERRITOS CA	-100.00
01/14/19	BKOFAMERICA ATM 01/14 #000003877 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
01/16/19	The Hookah Mar 01/16 #000048315 WITHDRWL 635 N Western Av Los Angeles CA	-202.95
01/24/19	BKOFAMERICA ATM 01/24 #000001869 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00

**Subtotal for card account # XXXX XXXX XXXX 8908** **-\$737.16**

**Total withdrawals and other debits** **-\$9,120.70**

**Checks**

Date	Check #	Amount
01/16/19	1691	-1,850.00
01/09/19	3047*	-6,000.00
01/02/19	3049*	-1,832.00
01/03/19	3050	-1,039.50
01/07/19	3052*	-410.00
01/07/19	3053	-100.00
01/11/19	3054	-51.86
01/15/19	3056*	-1,026.00
01/17/19	3057	-3,210.00
01/17/19	3058	-3,210.00
01/15/19	3059	-4,197.50
01/14/19	3060	-1,234.26
01/14/19	3061	-350.00
01/16/19	3062	-230.00
01/18/19	3063	-5,000.00
01/18/19	3064	-1,650.00
01/22/19	3065	-5,000.00
01/22/19	3067*	-286.00
01/22/19	3068	-2,000.00
01/23/19	3069	-80.00
01/25/19	3070	-1,850.00
01/29/19	3071	-2,954.00
01/28/19	3072	-6,961.34

Date	Check #	Amount
01/28/19	3073	-120.00
01/25/19	3074	-240.00
01/17/19	3075	-1,877.00
01/23/19	3076	-143.68
01/15/19	3077	-1,700.00
01/28/19	3078	-410.00
01/28/19	3079	-250.00
01/28/19	3080	-300.00
01/28/19	3081	-400.00
01/31/19	3082	-3,819.00
01/30/19	3084*	-2,738.66
01/31/19	3085	-316.57
01/24/19	3091*	-300.00
01/17/19	3092	-348.30
01/07/19	3093	-1,000.00
01/11/19	3095*	-99.00
01/10/19	3096	-406.00
01/14/19	3097	-1,916.41
01/07/19	3098	-700.00
01/11/19	3100*	-2,365.50
01/08/19	3101	-323.23
01/09/19	3102	-390.00

**Total checks** **-\$70,685.81**

**Total # of checks** **45**

\* 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 12/31/18. 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
01/16/19	The Hookah Mar 01/16 #000048315 WITHDRWL 635 N Western Av Los Angeles CA FEE CKCD XXXXXXXXXXXX8908	-2.50

**Total service fees** **-\$2.50**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	16,605.44	01/11	29,223.10	01/23	39,368.50
01/02	14,673.44	01/14	27,167.43	01/24	38,868.50
01/03	23,610.41	01/15	20,243.93	01/25	36,778.50
01/04	24,475.10	01/16	17,958.48	01/28	69,750.98
01/07	33,919.10	01/17	53,528.18	01/29	66,425.58
01/08	33,595.87	01/18	46,878.18	01/30	64,526.92
01/09	32,245.46	01/22	39,592.18	01/31	60,177.39
01/10	31,739.46				

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

## Check images

Account number: 3250 8139 8050

Check number: 1691 | Amount: \$1,850.00

Check 1691, dated 1/15/19, for \$1,850.00. Payable to TL International. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "One Thousand Eight Hundred Fifty Dollars and 00/100". The check is signed by Raj Neelgagan.

Check number: 3049 | Amount: \$1,832.00

Check 3049, dated 12/31/18, for \$1,832.00. Payable to Modest Guece. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "One Thousand Eight Hundred Thirty Two and 00/100". The check is signed by Raj Neelgagan.

Check number: 3052 | Amount: \$410.00

Check 3052, dated 1-5-2019, for \$410.00. Payable to Ever Bin. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "four hundred ten dollar and no cents". The check is signed by Raj Neelgagan.

Check number: 3054 | Amount: \$51.86

Check 3054, dated 01-10-2019, for \$51.86. Payable to LADWP. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "fifty one dollar and eighty six cents". The check is signed by Raj Neelgagan.

Check number: 3057 | Amount: \$3,210.00

Check 3057, dated 12-1-2018, for \$3,210.00. Payable to Alvarez Family Partnership. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "three thousand two hundred ten dollar and no cents". The check is signed by Raj Neelgagan.

Check number: 3047 | Amount: \$6,000.00

Check 3047, dated 1/4-2019, for \$6,000.00. Payable to The Elegance of Molding. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "six thousand dollar and no cents". The check is signed by Raj Neelgagan.

Check number: 3050 | Amount: \$1,039.50

Check 3050, dated 1/31/18, for \$1,039.50. Payable to Fashion Frame Plus. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "one thousand thirty nine and 50/100". The check is signed by Raj Neelgagan.

Check number: 3053 | Amount: \$100.00

Check 3053, dated 1-6-2019, for \$100.00. Payable to Ever Bin. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "one hundred dollar and no cents". The check is signed by Raj Neelgagan.

Check number: 3056 | Amount: \$1,026.00

Check 3056, dated 1-1-2019, for \$1,026.00. Payable to Better Trust. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "one thousand twenty six dollar and no cents". The check is signed by Raj Neelgagan.

Check number: 3058 | Amount: \$3,210.00

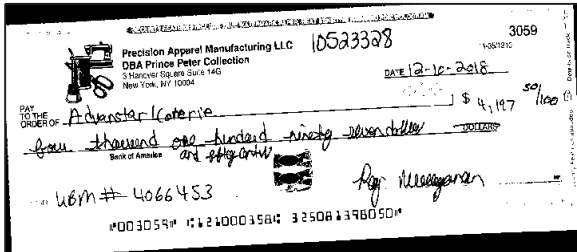
Check 3058, dated 1-3-2019, for \$3,210.00. Payable to Alvarez Family Partnership. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hancock Square Suite 143, New York, NY 10004. The amount is written as "three thousand two hundred ten dollar and no cents". The check is signed by Raj Neelgagan.

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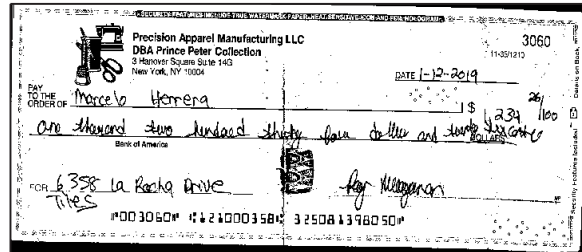
## Check images - continued

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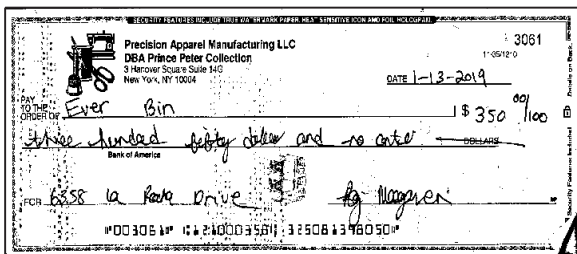
Check number: 3059 | Amount: \$4,197.50



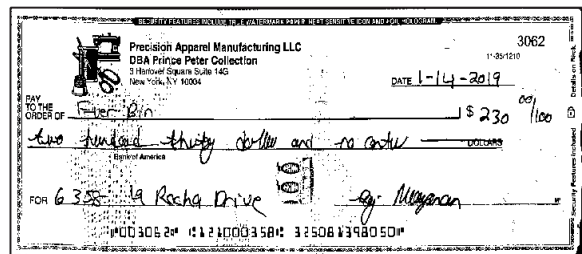
Check number: 3060 | Amount: \$1,234.26



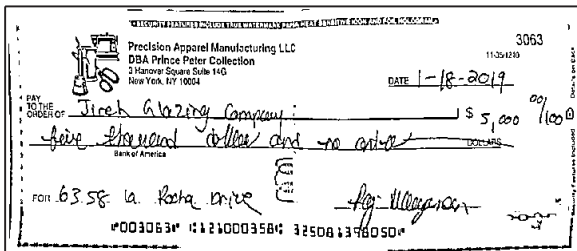
Check number: 3061 | Amount: \$350.00



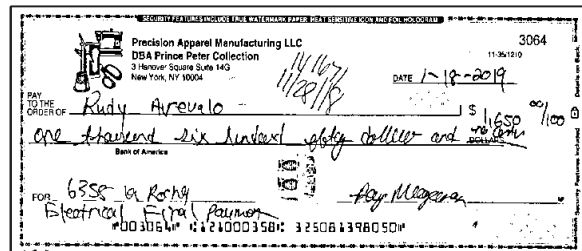
Check number: 3062 | Amount: \$230.00



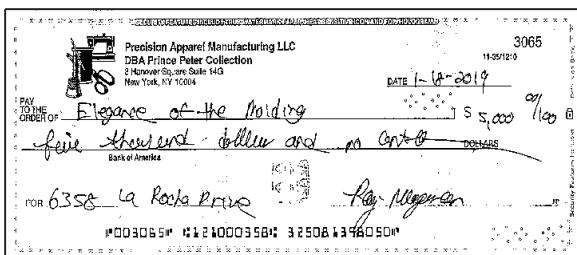
Check number: 3063 | Amount: \$5,000.00



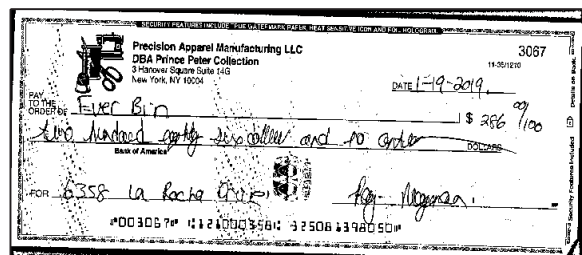
Check number: 3064 | Amount: \$1,650.00



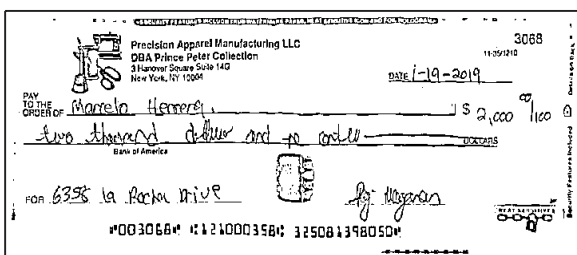
Check number: 3065 | Amount: \$5,000.00



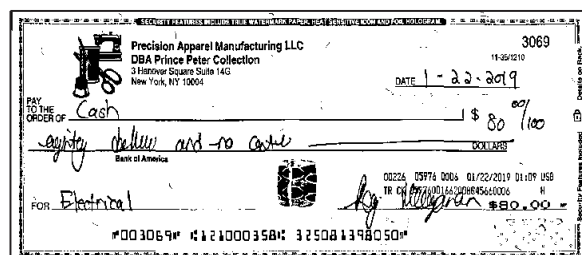
Check number: 3067 | Amount: \$286.00



Check number: 3068 | Amount: \$2,000.00



Check number: 3069 | Amount: \$80.00







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

## Check images - continued

Account number: 3250 8139 8050

Check number: 3070 | Amount: \$1,850.00

Check number: 3070, Amount: \$1,850.00. Pay to the order of: Sergio Luna. Date: 1-22-2019. Bank of America. MICR line: \*003070\* 1210003584 325081398050.

Check number: 3072 | Amount: \$6,961.34

Check number: 3072, Amount: \$6,961.34. Pay to the order of: Glassworks. Date: 1-23-2019. Bank of America. MICR line: \*003072\* 1210003584 325081398050.

Check number: 3074 | Amount: \$240.00

Check number: 3074, Amount: \$240.00. Pay to the order of: Arie Posadas. Date: 1-25-2019. Bank of America. MICR line: \*003074\* 1210003584 325081398050.

Check number: 3076 | Amount: \$143.68

Check number: 3076, Amount: \$143.68. Pay to the order of: Nobel Textile. Date: 1/20/19. Bank of America. MICR line: \*003076\* 1210003584 325081398050.

Check number: 3078 | Amount: \$410.00

Check number: 3078, Amount: \$410.00. Pay to the order of: Ever Bin. Date: 1-26-2019. Bank of America. MICR line: \*003078\* 1210003584 325081398050.

Check number: 3071 | Amount: \$2,954.00

Check number: 3071, Amount: \$2,954.00. Pay to the order of: Modesto Garcia. Date: 1/29/19. Bank of America. MICR line: \*003071\* 1210003584 325081398050.

Check number: 3073 | Amount: \$120.00

Check number: 3073, Amount: \$120.00. Pay to the order of: Jesus Flores. Date: 1-23-2019. Bank of America. MICR line: \*003073\* 1210003584 325081398050.

Check number: 3075 | Amount: \$1,877.00

Check number: 3075, Amount: \$1,877.00. Pay to the order of: O.C. Authentic. Date: 1/17/19. Bank of America. MICR line: \*003075\* 1210003584 325081398050.

Check number: 3077 | Amount: \$1,700.00

Check number: 3077, Amount: \$1,700.00. Pay to the order of: Modesto Garcia. Date: 1/15/19. Bank of America. MICR line: \*003077\* 1210003584 325081398050.

Check number: 3079 | Amount: \$250.00

Check number: 3079, Amount: \$250.00. Pay to the order of: Ever Bin. Date: 1-27-2019. Bank of America. MICR line: \*003079\* 1210003584 325081398050.

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

## Check images - continued

Account number: 3250 8139 8050

Check number: 3080 | Amount: \$300.00

Check number: 3080, Amount: \$300.00. Payable to Marcelo Herrera. Date: 1-27-2019. For 6358 La Roca Backpack. Signature: Ray Magallon.

Check number: 3081 | Amount: \$400.00

Check number: 3081, Amount: \$400.00. Payable to Raymundo Gonzalez. Date: 1-27-2019. For 6358 La Roca Drive. Signature: Ray Magallon.

Check number: 3082 | Amount: \$3,819.00

Check number: 3082, Amount: \$3,819.00. Payable to Authentic Apparel. Date: 1/31/19. For Invoice: 0311303. Signature: Ray Magallon.

Check number: 3084 | Amount: \$2,738.66

Check number: 3084, Amount: \$2,738.66. Payable to Jureh Glazing Company. Date: 1-27-2019. For 6358 La Roca Drive. Signature: Ray Magallon.

Check number: 3085 | Amount: \$316.57

Check number: 3085, Amount: \$316.57. Payable to Ariel Rosales. Date: 1-30-2019. For 6358 La Roca Drive. Signature: Ray Magallon.

Check number: 3091 | Amount: \$300.00

Check number: 3091, Amount: \$300.00. Payable to Nechay Showroom. Date: 1/31/19. For January 2019 Showroom fee. Signature: Ray Magallon.

Check number: 3092 | Amount: \$348.30

Check number: 3092, Amount: \$348.30. Payable to Fabric Selection. Date: 1/16/19. For Packing List: 2187268. Signature: Ray Magallon.

Check number: 3093 | Amount: \$1,000.00

Check number: 3093, Amount: \$1,000.00. Payable to Marcelo Herrera. Date: 1-5-2019. For 6358 La Roca Drive. Signature: Ray Magallon.

Check number: 3095 | Amount: \$99.00

Check number: 3095, Amount: \$99.00. Payable to Rudy Arevalo. Date: 1-5-2019. For 6358 La Roca Drive. Signature: Ray Magallon.

Check number: 3096 | Amount: \$406.00

Check number: 3096, Amount: \$406.00. Payable to Vintage Color, Inc. Date: 1/10/19. For Invoice: 1003. Signature: Ray Magallon.

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**Account number: 3250 8139 8050**

Check number: 3097 | Amount: \$1,916.41

PRECISION APPAREL MANUFACTURING LLC  
DBA Prince Peter Collection  
3 Harcourt Square Suite 140  
New York, NY 10004

11-30-12  
11-30-12  
DATE 11/14/19

PAY TO THE ORDER OF Standard Features International


One Thousand Nine Hundred Sixty and 4/100 DOLLARS

Bank of America

FOR: Packing Slip: 571673

0030977 4121000356 325081398050

Check number: 3100 | Amount: \$2,365.50

SECURITY FEATURES: MICR LINE AT BOTTOM OF FRONT AND BACK COPIES OF THIS CHECK  
 Precision Apparel Manufacturing LLC  
 DBA Prince Peter Collection  
 314 West Square Suite 143 \*  
 New York, NY 10004

3100  
 11-29-2110

DATE 1/10/19

PAY TO THE ORDER OF Fashion Avenue Plus \$ 2,136.50  
Two Thousand Three Hundred Sixty Five and 50/100 DOLLARS  
 Bank of America

FOR Invoice 3053

#00310001 #121000358: 3250813980504


Security Features Included

Check number: 3102 | Amount: \$390.00

\*\*\*\*\*  
 11-59 (E10)  
 3102  
 Precision Apparel Manufacturing LLC  
 DBA Prince Peter Collection  
 9 Hammer Square Suite 145  
 New York, NY 10004  
 DATE 1/9/19  
 PAY TO THE ORDER OF Debra Pring Lee \$ 390.00  
Three Hundred Ninety Dollars and 00/100 DOLLARS  
 Bank of America  
 FOR DEPOSIT ONLY  
 Design: 1215-1/10  
 100340201 12120003581 3350813780501  
 Security Controls Inc.

SECURITY FEATURES INCLUDE THE WATERMARK PAPER OF BANK OF AMERICA, WASHINGTON, D.C.

3098  
11/30/2019


 Precision Apparel Manufacturing LLC  
DBA Prince Peter Clothing  
3130 Tower Square Suite 140  
New York, NY 10004

DATE 1-7-2019

TO PAY TO THE ORDER OF Kaymunda Gonzalez \$ 200 <sup>00</sup>/<sub>100</sub>

Seven hundred no/100 and 10/100 DOLLARS


Bank of America



FOR 6358 1st Bkfst Drive Los Angeles CA 90088 San Nicolas

⑆003098⑆ ⑆121000356⑆ 35061348050⑆

Check number: 3098 | Amount: \$700.00


**Precision Apparel Manufacturing LLC**  
**DBA Prince Peter Collection**  
 3 Hammer Square Suite 143  
 New York, NY 10004

PAY TO THE ORDER OF Standard Fabrics  
Three Hundred Twenty Three and 23/100 \$ 323.23  
 Dollars  
 Bank of America

FOR 571573

MICR LINE: ⑈00310⑈ ⑆121000358⑆ 325061396050⑈

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