



P.O. Box 15284
Wilmington, DE 19850

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

BANK OF AMERICA
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For Business

Customer service information

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for October 1, 2023 to October 31, 2023 Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on October 1, 2023	\$114,412.45
Deposits and other credits	167,287.42
Withdrawals and other debits	-99,854.92
Checks	-98,071.84
Service fees	-0.00
Ending balance on October 31, 2023	\$83,773.11

- # of deposits/credits: 50
- # of withdrawals/debits: 110
- # of items-previous cycle¹: 30
- # of days in cycle: 31
- Average ledger balance: \$91,376.95
- ¹Includes checks paid, deposited items and other debits

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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/02/23	Vici Collection DES:PAYMENTS ID:291642527249157 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	5,040.00
10/02/23	Square Inc DES:231002P2 ID:L208833286902 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,459.95
10/03/23	Square Inc DES:231003P2 ID:L208833549989 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,457.70
10/04/23	Square Inc DES:231004P2 ID:L208833706249 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,459.59
10/04/23	FashionGo DES:FashionGo ID:ST-J2W5G8I2J7R4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	256.31
10/05/23	Square Inc DES:231005P2 ID:L208833907064 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,703.14
10/05/23	Rue Gilt Groupe DES:ACH ID:AP0000202140 INDN:Precision Apparel Manu CO ID:1043505021 PPD	4,274.60
10/06/23	Square Inc DES:231006P2 ID:L208834147465 INDN:Precision Apparel Manu CO ID:9424300002 PPD	11,175.30
10/10/23	Vici Collection DES:PAYMENTS ID:292804015648176 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	8,820.00
10/10/23	Vici Collection DES:PAYMENTS ID:292804005648162 INDN:Prince Peter Col CO ID:1586963000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	7,056.00
10/10/23	Square Inc DES:231009P2 ID:L208834736154 INDN:Precision Apparel Manu CO ID:9424300002 PPD	6,840.47
10/10/23	Deposit	785.00
10/10/23	Square Inc DES:231010P2 ID:L208834977771 INDN:Precision Apparel Manu CO ID:9424300002 PPD	760.04
10/10/23	WIRE TYPE:WIRE IN DATE: 231010 TIME:1005 ET TRN:2023101000598403 SEQ:0815344283FS/012243 ORIG:DEVA L LIMITED ID:87961NA SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:SWF OF 23/10/10 D EVAL LTD - INV 11063 - PO DEV 924	612.00

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Check fraud is on the rise

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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
10/11/23	FAIRE WHOLESale DES:ORDER ID:16749118 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #36BHRQ3QF7	881.78
10/11/23	Square Inc DES:231011P2 ID:L208835184256 INDN:Precision Apparel Manu CO ID:9424300002 PPD	542.76
10/11/23	Shopify DES:TRANSFER ID:ST-C3J2Q0F3E2A7 INDN:RAM NARAYANAN CO ID:1800948598 CCD	308.06
10/11/23	FAIRE WHOLESale DES:ORDER ID:16758379 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #S8CNHC7B6N	306.88
10/12/23	Deposit	10,964.00
10/12/23	FAIRE WHOLESale DES:ORDER ID:16783727 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #KSYX4BQEFK	247.41
10/13/23	Square Inc DES:231013P2 ID:L208835599588 INDN:Precision Apparel Manu CO ID:9424300002 PPD	559.78
10/13/23	Prfd Rwds for Bus-ATM Oper Rebate Refund of \$3.50	3.50
10/16/23	Square Inc DES:231016P2 ID:L208836124485 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,269.76
10/16/23	FAIRE WHOLESale DES:ORDER ID:16860782 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #S2S8VZSRA6	257.32
10/16/23	FAIRE WHOLESale DES:ORDER ID:16855045 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #ZGM59SAVJ6	128.47
10/17/23	Square Inc DES:231017P2 ID:L208836389905 INDN:Precision Apparel Manu CO ID:9424300002 PPD	8,120.56
10/18/23	Square Inc DES:231018P2 ID:L208836611789 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,225.66
10/19/23	Square Inc DES:231019P2 ID:L208836782563 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,219.77
10/19/23	FashionGo DES:FashionGo ID:ST-J9O5W3I8L1W1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.58
10/19/23	FAIRE WHOLESale DES:ORDER ID:16926747 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #43XSTQNHAA	118.56
10/20/23	Square Inc DES:231020P2 ID:L208837020502 INDN:Precision Apparel Manu CO ID:9424300002 PPD	9,904.73
10/20/23	VON MAUR CENTER DES:EDI PYMNTS ID:XXXXXXXXX INDN:PRECISION APPAREL MANU CO ID:5420465860 CCD	8,400.00
10/20/23	WIRE TYPE:WIRE IN DATE: 231020 TIME:1004 ET TRN:2023102000289767 SEQ:2861900293JO/012409 ORIG:CENTURY 21 USA LLC ID:853662028 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 23/1 0/20 PRINCE PETER INV-001248 PO.501237 10/13/23 10	936.00
10/20/23	WIRE TYPE:WIRE IN DATE: 231020 TIME:1004 ET TRN:2023102000289791 SEQ:2861800293JO/012411 ORIG:CENTURY 21 USA LLC ID:853662028 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 23/1 0/20 PRINCE PETER INV-001249 PO.501238 10/13/23 10	936.00
10/23/23	Square Inc DES:231023P2 ID:L208837535341 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,531.07

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Deposits and other credits - continued

Date	Description	Amount
10/24/23	Square Inc DES:231024P2 ID:L208837760509 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,077.44
10/25/23	NORDSTROM INC DES:NORD ACH ID:41987573 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	13,776.00
10/25/23	Square Inc DES:231025P2 ID:L208837966257 INDN:Precision Apparel Manu CO ID:9424300002 PPD	4,428.74
10/25/23	FashionGo DES:FashionGo ID:ST-N7W1Y7F9V4T0 INDN:RAM NARAYANAN CO ID:1800948598 CCD	131.16
10/25/23	FAIRE WHOLESALE DES:ORDER ID:17034457 INDN:Prince Peter Collecti CO ID:9997865003 CCD PMT INFO:Faire #BP827Y6TD9	95.43
10/26/23	Square Inc DES:231026P2 ID:L208838113819 INDN:Precision Apparel Manu CO ID:9424300002 PPD	3,141.67
10/26/23	FashionGo DES:FashionGo ID:ST-C4A4W1T4I6E3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	131.16
10/27/23	Square Inc DES:231027P2 ID:L208838316841 INDN:Precision Apparel Manu CO ID:9424300002 PPD	2,896.10
10/30/23	Rue Gilt Groupe DES:ACH ID:AP0000204147 INDN:Precision Apparel Manu CO ID:1043505021 PPD	5,039.40
10/30/23	Square Inc DES:231030P2 ID:L208838778270 INDN:Precision Apparel Manu CO ID:9424300002 PPD	1,267.45
10/30/23	FashionGo DES:FashionGo ID:ST-U1Q7E9Y7H9T6 INDN:RAM NARAYANAN CO ID:1800948598 CCD	447.40
10/30/23	NORDSTROM INC DES:NORD ACH ID:41988958 INDN:PRECISION APPAREL MANU CO ID:4910515058 CCD	400.00
10/31/23	Square Inc DES:231031P2 ID:L208839003608 INDN:Precision Apparel Manu CO ID:9424300002 PPD	10,009.87
10/31/23	BKOFAMERICA ATM 10/31 #000005393 DEPOSIT GLEN ROCK GLEN ROCK NJ	597.00
10/31/23	Shopify DES:TRANSFER ID:ST-A8Q2S4N2M5L4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	143.85

Total deposits and other credits

\$167,287.42

Withdrawals and other debits

Date	Description	Amount
10/02/23	Zelle payment to Ansu Priyadarshi Conf# gocllv8y7	-2,000.00
10/02/23	Zelle payment to Dixon Westbay Showroom LLC for "SEPTEMBER 2023 COMMISSIONS ADVANCE"; Conf# ax5c6qtOr	-5,000.00
10/03/23	5929 Sunset Holl DES:RENT ID:XXXXXXXXX INDN:Ram Narayanan CO ID:1861072180 WEB	-4,340.51
10/03/23	CHASE CREDIT CRD DES:EPAY ID:7007915001 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,022.18

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Withdrawals and other debits - continued

Date	Description	Amount
10/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W2870 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-906.16
10/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W1118 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-705.59
10/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W3472 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-642.75
10/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W5738 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-258.76
10/03/23	AMERICAN EXPRESS DES:ACH PMT ID:W1462 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-144.39
10/04/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-508.79
10/05/23	CAPITAL ONE DES:ONLINE PMT ID:3SGO9U3DYMYTATW INDN:RAM NARAYANAN CO ID:9279744391 CCD	-2,446.45
10/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W3332 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,234.17
10/05/23	JPMorgan Chase DES:Ext Trnsfr ID:18620153952 INDN:RAM NARAYANAN CO ID:9200502231 CCD	-1,175.55
10/05/23	AMERICAN EXPRESS DES:ACH PMT ID:W1954 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-335.38
10/06/23	CHASE CREDIT CRD DES:EPAY ID:7014657576 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-3,358.62
10/06/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120038686586 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-2,684.00
10/06/23	CHASE CREDIT CRD DES:EPAY ID:7014600796 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-831.96
10/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W1880 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-704.97
10/06/23	AMERICAN EXPRESS DES:ACH PMT ID:W1072 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-457.38
10/06/23	VERIZON WIRELESS DES:PAYMENTS ID:078244577900001 INDN:0000000078244577900001 CO ID:7223344794 PPD	-252.99
10/06/23	CHASE CREDIT CRD DES:EPAY ID:7014647699 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-30.70
10/10/23	Zelle payment to Dixon Westbay Showroom LLC for "COMMISSIONS SEPTEMBER 2023"; Conf# dr8hihr28	-1,454.29
10/10/23	CAPITAL ONE DES:ONLINE PMT ID:3SHBCC2WAMBR21G INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,554.92
10/10/23	CHASE CREDIT CRD DES:EPAY ID:7017500346 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-536.21
10/10/23	CHASE CREDIT CRD DES:EPAY ID:7022099462 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-461.01
10/10/23	AMERICAN EXPRESS DES:ACH PMT ID:W4814 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-361.22
10/10/23	AMERICAN EXPRESS DES:ACH PMT ID:W5030 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-148.19
10/12/23	AMERICAN EXPRESS DES:ACH PMT ID:W1910 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-155.79
10/12/23	AMERICAN EXPRESS DES:ACH PMT ID:W3208 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-151.56

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Withdrawals and other debits - continued

Date	Description	Amount
10/12/23	AMERICAN EXPRESS DES:ACH PMT ID:W4628 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-133.90
10/16/23	Zelle payment to Ansu Priyadarshi Conf# gbogy3dqq	-2,000.00
10/16/23	CHASE CREDIT CRD DES:EPAY ID:7036138422 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-781.05
10/16/23	AMERICAN EXPRESS DES:ACH PMT ID:W1484 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-369.18
10/17/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120052793636 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-6,376.52
10/17/23	CHASE CREDIT CRD DES:EPAY ID:7038605433 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-1,128.55
10/18/23	CAPITAL ONE DES:ONLINE PMT ID:3SJFEYXJRC45D78 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-1,087.98
10/18/23	CHASE CREDIT CRD DES:EPAY ID:7041375634 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-6.00
10/19/23	Zelle payment to Ansu Priyadarshi for "UPS REIMBURSEMENT 10.19.2023"; Conf# ff9jezyg7	-8.64
10/19/23	AMERICAN EXPRESS DES:ACH PMT ID:W0100 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-548.32
10/19/23	CON ED OF NY DES:CECONY ID:16160640005 INDN:NARAYANAN,RAJ CO ID:2462467002 CCD	-72.29
10/20/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120064823697 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-13,063.80
10/20/23	CHASE CREDIT CRD DES:EPAY ID:7045266746 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-998.47
10/20/23	CITI CARD ONLINE DES:PAYMENT ID:421199866201586 INDN:RAM NARAYANAN CO ID:CITICTP WEB	-38.79
10/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W1082 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-2,888.95
10/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W8654 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,920.15
10/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W5880 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-822.55
10/23/23	AMERICAN EXPRESS DES:ACH PMT ID:W7318 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-83.22
10/23/23	CAPITAL ONE DES:ONLINE PMT ID:3SKGRRJ4M73S6C4 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-70.00
10/24/23	PUBLIC SERVICE DES:PSEG ID:006706346802 INDN:PRECISION APPAREL MANU CO ID:4221212800 PPD	-308.59
10/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W9424 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,342.25
10/25/23	CHASE CREDIT CRD DES:EPAY ID:7055327648 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-372.04
10/25/23	VERIZON DES:PAYMENTREC ID:6562798880001 INDN:BALANNARAYANAN CO ID:9783397101 WEB	-183.99
10/26/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120074354088 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-11,230.20

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Withdrawals and other debits - continued

Date	Description	Amount
10/26/23	CAPITAL ONE DES:ONLINE PMT ID:3SL4A83EJP536S4 INDN:RAM NARAYANAN CO ID:9279744391 CCD	-4,524.42
10/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W8658 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-90.73
10/27/23	NJ TLR cash withdrawal from CHK 8050	-300.00
10/30/23	CHASE CREDIT CRD DES:EPAY ID:7061209843 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-610.17
10/30/23	CHASE CREDIT CRD DES:EPAY ID:7064717150 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-240.98
10/30/23	AMERICAN EXPRESS DES:ACH PMT ID:W2750 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-230.80
10/31/23	S AND S ACTIVEWE DES:SSACTIVEWR ID:M120079317364 INDN:PRECISION APPAREL MANU CO ID:1911718107 PPD	-9,574.40

Card account # XXXX XXXX XXXX 1931

10/02/23	BKOFAMERICA ATM 09/30 #000001744 WITHDRWL LINCOLN & SCOTTS DALE SCOTTSDALE AZ	-200.00
10/05/23	BKOFAMERICA ATM 10/05 #000002400 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-100.00
10/06/23	BKOFAMERICA ATM 10/06 #000004319 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/13/23	HOME BOULEVARD 10/12 #000350267 WITHDRWL 8903 S SEPULVEDA LOS ANGELES CA	-83.50
10/13/23	BKOFAMERICA ATM 10/13 #000006007 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/16/23	BKOFAMERICA ATM 10/14 #000009157 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
10/23/23	BKOFAMERICA ATM 10/21 #000004985 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/23/23	BKOFAMERICA ATM 10/23 #000008152 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
10/27/23	BKOFAMERICA ATM 10/27 #000009046 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-800.00
10/31/23	BKOFAMERICA ATM 10/31 #000009877 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-300.00
Subtotal for card account # XXXX XXXX XXXX 1931		-\$4,283.50

Card account # XXXX XXXX XXXX 5049

10/16/23	BKOFAMERICA ATM 10/13 #000006405 WITHDRWL BOWERY AND HESTER NEW YORK NY	-200.00
10/17/23	BKOFAMERICA ATM 10/16 #000002107 WITHDRWL PARK AVENUE SOUTH NEW YORK NY	-100.00
Subtotal for card account # XXXX XXXX XXXX 5049		-\$300.00
Total withdrawals and other debits		-\$99,854.92

Checks

Date	Check #	Amount
10/12/23	6113	-145.02
10/10/23	6120*	-54.00
10/05/23	6121	-1,700.00
10/11/23	6122	-1,400.00
10/04/23	6123	-16,830.72
10/16/23	6124	-75.88
10/17/23	6125	-5,994.00
10/11/23	6126	-625.00
10/17/23	6127	-2,800.00
10/17/23	6128	-2,500.00
10/25/23	6129	-133.94
10/19/23	6130	-2,575.00

Date	Check #	Amount
10/26/23	6131	-2,147.50
10/30/23	6132	-75.38
10/23/23	6133	-5,895.00
10/24/23	6134	-2,000.00
10/02/23	6573*	-11,002.00
10/05/23	6576*	-680.40
10/30/23	6577	-1,293.00
10/04/23	6578	-2,020.00
10/06/23	6579	-7,000.00
10/10/23	6580	-1,925.00
10/06/23	6581	-2,314.00
10/18/23	6583*	-2,770.60

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Checks - continued

Date	Check #	Amount
10/10/23	6584	-1,521.00
10/06/23	6585	-485.00
10/06/23	6586	-2,072.00
10/06/23	6587	-3,248.00
10/20/23	6589*	-460.00

Date	Check #	Amount
10/24/23	6590	-100.00
10/30/23	6591	-3,238.40
10/23/23	6593*	-982.00
10/31/23	6594	-9,975.00
10/27/23	6595	-2,034.00

Total checks **-\$98,071.84**
Total # of checks **34**

* 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 09/29/23. 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
10/10/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/13/23	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
10/20/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/20/23	Prfd Rwd for Bus-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 (\$)
10/01	114,412.45	10/12	99,242.91	10/23	88,296.23
10/02	102,710.40	10/13	98,922.69	10/24	89,965.08
10/03	98,147.76	10/16	98,952.13	10/25	106,364.19
10/04	83,504.15	10/17	88,173.62	10/26	91,644.17
10/05	84,809.94	10/18	86,534.70	10/27	91,406.27
10/06	71,745.62	10/19	92,811.36	10/30	92,871.79
10/10	88,603.29	10/20	98,427.03	10/31	83,773.11
10/11	88,617.77				

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Check images

Account number: 3250 8139 8050

Check number: 6113 | Amount: \$145.02

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 9-14-2023

PAY TO THE ORDER OF City Fashion Express, Inc. \$145.02/100

one hundred forty five and two cents

FOR Invoice # CFX 199.168

Signature: Ray McKeegan

MICR: *006113* 1210003584 325081398050*

Check number: 6121 | Amount: \$1,700.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-3-2023

PAY TO THE ORDER OF F. Shawroom \$1,700.00/100

one thousand seven hundred dollars and no cents

FOR Invoice # 1005

Signature: Ray McKeegan

MICR: *006121* 1210003584 325081398050*

Check number: 6123 | Amount: \$16,830.72

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-4-2023

PAY TO THE ORDER OF Mundi Trade, Inc. \$16,830.72/100

sixteen thousand eight hundred thirty dollars and seventy two cents

FOR Premium 11/15/2023

Signature: Ray McKeegan

MICR: *006123* 1210003584 325081398050*

Check number: 6125 | Amount: \$5,994.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-9-2023

PAY TO THE ORDER OF Alvarez Family Partnership \$5,994.00/100

five thousand nine hundred ninety four dollars and no cents

FOR 11/3/17/25 N. W. 10004

Signature: Ray McKeegan

MICR: *006125* 1210003584 325081398050*

Check number: 6127 | Amount: \$2,800.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-17-2023

PAY TO THE ORDER OF McMahon Painting \$2,800.00/100

two thousand eight hundred dollars and no cents

FOR Installment #1

Signature: Ray McKeegan

MICR: *006127* 1210003584 325081398050*

Check number: 6120 | Amount: \$54.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-3-2023

PAY TO THE ORDER OF Fashion60 \$54.00/100

forty four dollars and no cents

FOR PCT-2023009

Signature: Ray McKeegan

MICR: *006120* 1210003584 325081398050*

Check number: 6122 | Amount: \$1,400.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-14-2023

PAY TO THE ORDER OF Sarah Purch Design \$1,400.00/100

one thousand four hundred dollars and no cents

FOR Invoice # MC 004

Signature: Ray McKeegan

MICR: *006122* 1210003584 325081398050*

Check number: 6124 | Amount: \$75.88

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-9-2023

PAY TO THE ORDER OF City Fashion Express, Inc. \$75.88/100

seventy five dollars and eighty eight cents

FOR Invoice # CFX 199.666

Signature: Ray McKeegan

MICR: *006124* 1210003584 325081398050*

Check number: 6126 | Amount: \$625.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10/10/23

PAY TO THE ORDER OF McMahon Painting \$625.00

Six Hundred Twenty Five Dollars and zero cents

FOR Power Wash

Signature: Ray McKeegan

MICR: *006126* 1210003584 325081398050*

Check number: 6128 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10-17-2023

PAY TO THE ORDER OF OC Authentic Apparel LLC \$2,500.00/100

two thousand five hundred dollars and no cents

FOR Loan

Signature: Ray McKeegan

MICR: *006128* 1210003584 325081398050*

Check images - continued

Account number: 3250 8139 8050

Check number: 6129 | Amount: \$133.94

Check number: 6129 | Amount: \$133.94

Check number: 6130 | Amount: \$2,575.00

Check number: 6130 | Amount: \$2,575.00

Check number: 6131 | Amount: \$2,147.50

Check number: 6131 | Amount: \$2,147.50

Check number: 6132 | Amount: \$75.38

Check number: 6132 | Amount: \$75.38

Check number: 6133 | Amount: \$5,895.00

Check number: 6133 | Amount: \$5,895.00

Check number: 6134 | Amount: \$2,000.00

Check number: 6134 | Amount: \$2,000.00

Check number: 6573 | Amount: \$11,002.00

Check number: 6573 | Amount: \$11,002.00

Check number: 6576 | Amount: \$680.40

Check number: 6576 | Amount: \$680.40

Check number: 6577 | Amount: \$1,293.00

Check number: 6577 | Amount: \$1,293.00

Check number: 6578 | Amount: \$2,020.00

Check number: 6578 | Amount: \$2,020.00

Check images - continued

Account number: 3250 8139 8050

Check number: 6579 | Amount: \$7,000.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.6.2023

PAY TO THE ORDER OF Emmanuel Silva \$ 7,000.00

Seven Thousand Dollars and 00/100 DOLLARS

FOR September 2023 Print Ram Nuygen

#006579# 121000358# 325081398050#

Check number: 6580 | Amount: \$1,925.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.6.2023

PAY TO THE ORDER OF Antonio Zaragoza \$ 1,925.00

One Thousand Nine Hundred Twenty Five and 00/100 DOLLARS

FOR September 2023 Hues Ram Nuygen

#006580# 121000358# 325081398050#

Check number: 6581 | Amount: \$2,314.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.6.2023

PAY TO THE ORDER OF Jessica Silva \$ 2,314.00

Two Thousand Three Hundred Fourteen DOLLARS

FOR September 2023 Hues Ram Nuygen

#006581# 121000358# 325081398050#

Check number: 6583 | Amount: \$2,770.60

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.18.23

PAY TO THE ORDER OF Luis Colin \$ 2,770.60

Two Thousand Seven Hundred Seventy Dollars and 60/100 DOLLARS

FOR Invoice 0311584 Ram Nuygen

#006583# 121000358# 325081398050#

Check number: 6584 | Amount: \$1,521.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.8.2023

PAY TO THE ORDER OF Jose Medesto Garcia \$ 1,521.00

One Thousand Five Hundred Twenty One and 00/100 DOLLARS

FOR Invoice 0104445, 0104446, 0104447, 0104448 Ram Nuygen

#006584# 121000358# 325081398050#

Check number: 6585 | Amount: \$485.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.6.2023

PAY TO THE ORDER OF Jesus Dominguez \$ 485.00

Four Hundred Eighty Five Dollars and 00/100 DOLLARS

FOR Late September / Early October 2023 work Ram Nuygen

#006585# 121000358# 325081398050#

Check number: 6586 | Amount: \$2,072.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.6.2023

PAY TO THE ORDER OF Kimberly Silva \$ 2,072.00

Two Thousand and Seventy Two Dollars and 00/100 DOLLARS

FOR September 2023 work Ram Nuygen

#006586# 121000358# 325081398050#

Check number: 6587 | Amount: \$3,248.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.6.2023

PAY TO THE ORDER OF Luis Colin \$ 3,248.00

Three Thousand Two Hundred Forty Eight and 00/100 DOLLARS

FOR Invoice 0311583 + 0311582 Ram Nuygen

#006587# 121000358# 325081398050#

Check number: 6589 | Amount: \$460.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.20.23

PAY TO THE ORDER OF Jesus Dominguez \$ 460.00

Four Hundred Sixty Dollars and 00/100 DOLLARS

FOR Late October 2023 work Ram Nuygen

#006589# 121000358# 325081398050#

Check number: 6590 | Amount: \$100.00

Precision Apparel Manufacturing LLC
3 Hanover Square Suite 140
New York, NY 10004

DATE 10.18.23

PAY TO THE ORDER OF Karl Warden \$ 100.00

One Hundred Dollars and 00/100 DOLLARS

FOR Session # 11 Ram Nuygen

#006590# 121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 6591 | Amount: \$3,238.40

Check number: 6591, dated 10-25-23, payable to Golden Star Silk Screen for \$3,238.40. The check is from Precision Apparel Manufacturing LLC and is signed by Ram Nungun.

Check number: 6593 | Amount: \$982.00

Check number: 6593, dated 10-23-2023, payable to Mockito Garcia for \$982.00. The check is from Precision Apparel Manufacturing LLC and is signed by Ram Nungun.

Check number: 6594 | Amount: \$9,975.00

Check number: 6594, dated 10-31-23, payable to O.C. Authentic for \$9,975.00. The check is from Precision Apparel Manufacturing LLC and is signed by Ram Nungun.

Check number: 6595 | Amount: \$2,034.00

Check number: 6595, dated 10-27-23, payable to Luis Colon for \$2,034.00. The check is from Precision Apparel Manufacturing LLC and is signed by Ram Nungun.