



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 30, 2016 through February 29, 2016

Account Number: **000000600235555**

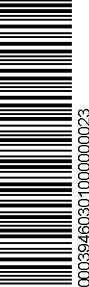


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NEW TAJMAHAL LLC
2361 N HIGH ST
COLUMBUS OH 43202-2977

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,106.81
Deposits and Additions	70	22,358.30
Checks Paid	6	- 5,125.95
ATM & Debit Card Withdrawals	19	- 2,038.11
Electronic Withdrawals	11	- 4,291.93
Fees and Other Withdrawals	6	- 10,338.55
Ending Balance	112	\$8,670.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Paymentech Deposit 5821685 CCD ID: 1020401225	\$542.79
02/01	Paymentech Deposit 5821685 CCD ID: 1020401225	397.25
02/01	Paymentech Deposit 5821685 CCD ID: 1020401225	314.21
02/01	American Express Settlement 3344003918 CCD ID: 1134992250	27.98
02/02	Paymentech Deposit 5821685 CCD ID: 1020401225	271.55
02/02	Auto-Owners Ins. Prem PPD ID: 1380315280	168.96
02/02	Groupon Inc Payments 15542941 CCD ID: 3270903295	141.64
02/02	American Express Settlement 3344003918 CCD ID: 1134992250	12.00
02/03	American Express Settlement 3344003918 CCD ID: 1134992250	134.99
02/04	Paymentech Deposit 5821685 CCD ID: 1020401225	647.58
02/04	Skipthedishes Payroll PPD ID: 1383958280	380.40
02/04	Menufy.Com Payout CCD ID: 1800426645	296.02
02/04	Zuppler Onl Food Payroll Dd PPD ID: S941687665	12.82
02/05	ATM Check Deposit 02/05 3655 N High St Columbus OH Card 3898	1,339.67
02/05	ATM Check Deposit 02/05 3655 N High St Columbus OH Card 3898	850.82
02/05	Grubhub Inc Jan Actvty 4906043 CCD ID: 1261328194	626.31
02/05	Paymentech Deposit 5821685 CCD ID: 1020401225	464.59
02/05	Grubhub Inc Feb Actvty 4942760 CCD ID: 1261328194	157.96
02/05	American Express Settlement 3344003918 CCD ID: 1134992250	1.43
02/08	Paymentech Deposit 5821685 CCD ID: 1020401225	656.50
02/08	Paymentech Deposit 5821685 CCD ID: 1020401225	474.76



January 30, 2016 through February 29, 2016

Account Number: 00000600235555

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/08	Paymentech Deposit 5821685 CCD ID: 1020401225	343.69
02/08	Groupon Inc Payments 15848374 CCD ID: 3270903295	173.68
02/08	American Express Settlement 3344003918 CCD ID: 1134992250	74.12
02/08	American Express Settlement 3344003918 CCD ID: 1134992250	24.00
02/09	Paymentech Deposit 5821685 CCD ID: 1020401225	267.85
02/10	Remote Online Deposit 1	71.25
02/10	Remote Online Deposit 1	26.55
02/10	Paymentech Deposit 5821685 CCD ID: 1020401225	197.99
02/10	American Express Settlement 3344003918 CCD ID: 1134992250	73.96
02/11	Menufy.Com Payout CCD ID: 1800426645	322.21
02/11	Paymentech Deposit 5821685 CCD ID: 1020401225	279.40
02/11	Skipthedishes Payroll PPD ID: 1383958280	259.13
02/11	Zuppler Onl Food Payroll Dd PPD ID: S941687665	15.70
02/12	Grubhub Inc Feb Actvty 4969323 CCD ID: 1261328194	630.53
02/12	Paymentech Deposit 5821685 CCD ID: 1020401225	175.31
02/16	Paymentech Deposit 5821685 CCD ID: 1020401225	728.59
02/16	Paymentech Deposit 5821685 CCD ID: 1020401225	348.89
02/16	Groupon Inc Payments 16011884 CCD ID: 3270903295	314.31
02/16	Paymentech Deposit 5821685 CCD ID: 1020401225	309.39
02/16	Paymentech Deposit 5821685 CCD ID: 1020401225	297.01
02/16	American Express Settlement 3344003918 CCD ID: 1134992250	73.86
02/16	American Express Settlement 3344003918 CCD ID: 1134992250	15.00
02/17	Paymentech Deposit 5821685 CCD ID: 1020401225	355.78
02/17	American Express Settlement 3344003918 CCD ID: 1134992250	14.99
02/18	Menufy.Com Payout CCD ID: 1800426645	319.73
02/18	Paymentech Deposit 5821685 CCD ID: 1020401225	218.16
02/18	American Express Settlement 3344003918 CCD ID: 1134992250	35.99
02/19	Grubhub Inc Feb Actvty 4995775 CCD ID: 1261328194	1,264.71
02/19	Skipthedishes Payroll PPD ID: 1383958280	389.64
02/19	Paymentech Deposit 5821685 CCD ID: 1020401225	340.72
02/19	American Express Settlement 3344003918 CCD ID: 1134992250	30.04
02/22	Paymentech Deposit 5821685 CCD ID: 1020401225	1,028.84
02/22	Paymentech Deposit 5821685 CCD ID: 1020401225	412.91
02/22	Paymentech Deposit 5821685 CCD ID: 1020401225	351.38
02/22	Groupon Inc Payments 16543702 CCD ID: 3270903295	106.59
02/22	American Express Settlement 3344003918 CCD ID: 1134992250	24.78
02/23	Paymentech Deposit 5821685 CCD ID: 1020401225	219.62
02/23	American Express Settlement 3344003918 CCD ID: 1134992250	146.46
02/24	Paymentech Deposit 5821685 CCD ID: 1020401225	391.68
02/25	Skipthedishes Payroll PPD ID: 1383958280	458.33
02/25	Paymentech Deposit 5821685 CCD ID: 1020401225	374.09
02/25	Menufy.Com Payout CCD ID: 1800426645	280.10
02/25	American Express Settlement 3344003918 CCD ID: 1134992250	135.45
02/26	Grubhub Inc Feb Actvty 5022796 CCD ID: 1261328194	1,006.35
02/26	Paymentech Deposit 5821685 CCD ID: 1020401225	280.19
02/29	Paymentech Deposit 5821685 CCD ID: 1020401225	512.91
02/29	Paymentech Deposit 5821685 CCD ID: 1020401225	382.34
02/29	Paymentech Deposit 5821685 CCD ID: 1020401225	297.90
02/29	American Express Settlement 3344003918 CCD ID: 1134992250	35.97

Total Deposits and Additions**\$22,358.30**



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1147 ^		02/01	\$532.00
1150 * ^		02/01	3,037.16
1155 * ^		02/29	562.00
1156 ^		02/04	700.00
1157 ^		02/16	200.00
1159 * ^		02/04	94.79

Total Checks Paid \$5,125.95

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase With Pin 02/01 Aldi 61029 0624 Columbus OH Card 3914	\$16.90
02/05	Card Purchase 02/04 Giant-Eagle #6512 Columbus OH Card 1401	7.70
02/05	Recurring Card Purchase 02/04 Singleplatform Corp 866-289-2092 NY Card 8641	99.00
02/05	Recurring Card Purchase 02/04 Singleplatform Corp 866-289-2092 NY Card 8641	79.00
02/08	Card Purchase 02/05 Giant-Eagle #6512 Columbus OH Card 3914	12.90
02/08	ATM Withdrawal 02/07 1150 Old Henderson Rd Columbus OH Card 3914	400.00
02/10	Card Purchase With Pin 02/10 Aldi 61022 0624 Columbus OH Card 3898	32.30
02/10	ATM Withdrawal 02/10 3380 Olentangy River Rd Columbus OH Card 3914	400.00
02/11	Card Purchase 02/10 State Cleani*State Cl 866-262-5914 OH Card 3898	69.95
02/12	Recurring Card Purchase 02/11 ADT Security*40101183 800-238-2455 FL Card 4001	62.34
02/18	Card Purchase With Pin 02/18 Aldi 61029 0624 Columbus OH Card 3898	22.82
02/18	Recurring Card Purchase 02/17 Att*Bill Payment 800-288-2020 TX Card 3898	156.01
02/19	Card Purchase With Pin 02/19 Aldi 61022 0624 Columbus OH Card 3898	15.90
02/19	ATM Withdrawal 02/19 1150 Old Henderson Rd Columbus OH Card 3914	400.00
02/22	Card Purchase With Pin 02/19 Kroger 2913 Olentangy Columbus OH Card 1401	4.39
02/22	Card Purchase With Pin 02/21 Giant-Eag 2801 North H Columbus OH Card 1401	7.37
02/22	Card Purchase With Pin 02/22 Aldi 61029 0624 Columbus OH Card 3898	27.08
02/26	Card Purchase 02/24 International Market Fo Columbus OH Card 1401	24.45
02/26	ATM Withdrawal 02/26 3380 Olentangy River Rd Columbus OH Card 3914	200.00

Total ATM & Debit Card Withdrawals \$2,038.11**ATM & DEBIT CARD SUMMARY**

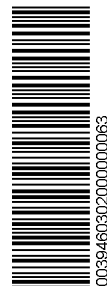
Sanjive Dey Card 1401

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$43.91
Total Card Deposits & Credits	\$0.00

Shakhawat Hossain Card 3898

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$324.06
Total Card Deposits & Credits	\$2,190.49

Mohammad I Khalil Card 3914





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Total ATM Withdrawals & Debits	\$1,400.00
Total Card Purchases	\$29.80
Total Card Deposits & Credits	\$0.00

M A Basher Card 4001

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$62.34
Total Card Deposits & Credits	\$0.00

Mohammed S Miah Card 8641

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$178.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,400.00
Total Card Purchases	\$638.11
Total Card Deposits & Credits	\$2,190.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Paymentech Fee 5821685 CCD ID: 1020401225	\$327.39
02/04	Chase Quickpay Electronic Transfer 5176038102 To Mohammad Alauddin	146.00
02/16	02/12 Online Payment 5194480145 To Columbia Gas of Ohio	460.75
02/16	02/12 Online Payment 5194480139 To City of Columbus Utilities	397.14
02/16	02/12 Online Payment 5194480143 To Columbia Gas of Ohio	122.49
02/16	02/12 Online Payment 5194480149 To City of Columbus Utilities	296.65
02/22	Auto-Owners Ins. Prem PPD ID: 1380315280	265.42
02/24	American Express Collection 3344003918 CCD ID: 1134992250	7.95
02/26	02/26 Payment To Chase Card Ending IN 2472	2,240.46
02/29	American Express Axp Discnt 3344003918 CCD ID: 1134992250	27.57
02/29	American Express Collection 3344003918 CCD ID: 1134992250	0.11

Total Electronic Withdrawals	\$4,291.93
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FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Withdrawal	\$2,000.00
02/05	02/05 Withdrawal	4,000.00
02/11	Deposited Item Returned Refer To Maker 099016572 Items00001Ck#: 0403093991 Date021016Ck Amt0000002655 Fee001200	# of Dep Svc 26.55
02/11	Deposit Item Returned Fee: 01 Refer To Maker 099016572 Items00001Ck#: 0403093991 Date021016Ck Amt0000001200 Fee001200	# of Dep Svc 12.00
02/16	02/16 Withdrawal	1,300.00
02/17	02/17 Withdrawal	3,000.00

Total Fees & Other Withdrawals	\$10,338.55
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The monthly service fee of \$10.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$3,802.98	02/10	5,394.99	02/22	7,211.72
02/02	4,069.74	02/11	6,162.93	02/23	7,577.80
02/03	4,204.73	02/12	6,906.43	02/24	7,961.53
02/04	4,600.76	02/16	6,216.45	02/25	9,209.50
02/05	3,855.84	02/17	3,587.22	02/26	8,031.13
02/08	5,189.69	02/18	3,982.27	02/29	8,670.57
02/09	5,457.54	02/19	5,591.48		

SERVICE CHARGE SUMMARY**TRANSACTIONS FOR SERVICE FEE CALCULATION**

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	34
Deposits / Credits	68
Deposited Items	11
Transaction Total	113

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$10.00
Service Fee Credit	-\$10.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

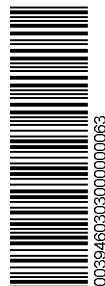
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





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