



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

May 30, 2015 through June 30, 2015

Account Number: **000000600235555**

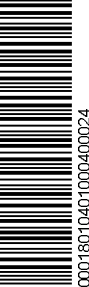


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NEW TAJMAHAL LLC
2361 N HIGH ST
COLUMBUS OH 43202-2977

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**



Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to chase.com/checking/account-tips
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,410.22
Deposits and Additions	63	18,782.04
Checks Paid	6	- 6,730.05
ATM & Debit Card Withdrawals	34	- 2,850.95
Electronic Withdrawals	10	- 7,345.75
Fees and Other Withdrawals	4	- 6,785.00
Ending Balance	117	\$4,480.51

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Paymentech Deposit 5821685 CCD ID: 1020401225	\$632.32
06/01	Paymentech Deposit 5821685 CCD ID: 1020401225	412.39
06/01	Paymentech Deposit 5821685 CCD ID: 1020401225	103.95
06/01	American Express Settlement 3344003918 CCD ID: 1134992250	95.33
06/02	Paymentech Deposit 5821685 CCD ID: 1020401225	304.03
06/02	American Express Settlement 3344003918 CCD ID: 1134992250	23.58
06/03	ATM Cash Deposit 06/03 3380 Olentangy River Rd Columbus OH Card 3914	1,000.00
06/03	Paymentech Deposit 5821685 CCD ID: 1020401225	231.37
06/03	Localup Cc Credits PPD ID: 1270598876	44.20
06/04	Paymentech Deposit 5821685 CCD ID: 1020401225	301.03



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
06/04	Menufy.Com Payout CCD ID: 1800426645	116.09
06/04	American Express Settlement 3344003918 CCD ID: 1134992250	43.91
06/05	Grubhub Inc May Actvty 3858166 CCD ID: 1261328194	1,138.03
06/05	Paymentech Deposit 5821685 CCD ID: 1020401225	148.72
06/05	Grubhub Inc Jun Actvty 3890017 CCD ID: 1261328194	145.77
06/08	Paymentech Deposit 5821685 CCD ID: 1020401225	497.09
06/08	Paymentech Deposit 5821685 CCD ID: 1020401225	437.48
06/08	Paymentech Deposit 5821685 CCD ID: 1020401225	434.01
06/08	American Express Settlement 3344003918 CCD ID: 1134992250	54.89
06/08	American Express Settlement 3344003918 CCD ID: 1134992250	19.00
06/09	Paymentech Deposit 5821685 CCD ID: 1020401225	382.25
06/09	American Express Settlement 3344003918 CCD ID: 1134992250	26.28
06/10	Paymentech Deposit 5821685 CCD ID: 1020401225	319.35
06/10	American Express Settlement 3344003918 CCD ID: 1134992250	144.88
06/10	Localup Cc Credits PPD ID: 1270598876	70.71
06/11	Paymentech Deposit 5821685 CCD ID: 1020401225	261.63
06/11	Menufy.Com Payout CCD ID: 1800426645	119.72
06/11	American Express Settlement 3344003918 CCD ID: 1134992250	11.99
06/12	Grubhub Inc Jun Actvty 3910483 CCD ID: 1261328194	1,124.46
06/12	Paymentech Deposit 5821685 CCD ID: 1020401225	292.42
06/15	Paymentech Deposit 5821685 CCD ID: 1020401225	426.39
06/15	Paymentech Deposit 5821685 CCD ID: 1020401225	414.28
06/15	Paymentech Deposit 5821685 CCD ID: 1020401225	244.27
06/15	American Express Settlement 3344003918 CCD ID: 1134992250	10.79
06/16	Paymentech Deposit 5821685 CCD ID: 1020401225	334.23
06/17	Paymentech Deposit 5821685 CCD ID: 1020401225	417.38
06/17	Localup Cc Credits PPD ID: 1270598876	83.86
06/18	Paymentech Deposit 5821685 CCD ID: 1020401225	342.23
06/18	Menufy.Com Payout CCD ID: 1800426645	304.97
06/18	American Express Settlement 3344003918 CCD ID: 1134992250	85.39
06/18	Zuppler Onl Food Payroll Dd PPD ID: S941687665	20.96
06/19	Grubhub Inc Jun Actvty 3930984 CCD ID: 1261328194	1,283.68
06/19	Paymentech Deposit 5821685 CCD ID: 1020401225	243.94
06/19	American Express Settlement 3344003918 CCD ID: 1134992250	39.98
06/22	Paymentech Deposit 5821685 CCD ID: 1020401225	638.15
06/22	Paymentech Deposit 5821685 CCD ID: 1020401225	360.71
06/22	Paymentech Deposit 5821685 CCD ID: 1020401225	241.44
06/22	American Express Settlement 3344003918 CCD ID: 1134992250	24.58
06/23	Paymentech Deposit 5821685 CCD ID: 1020401225	290.68
06/23	American Express Settlement 3344003918 CCD ID: 1134992250	68.37
06/24	Paymentech Deposit 5821685 CCD ID: 1020401225	203.42
06/24	Localup Cc Credits PPD ID: 1270598876	57.38
06/25	Paymentech Deposit 5821685 CCD ID: 1020401225	133.46
06/26	Grubhub Inc Jun Actvty 3951773 CCD ID: 1261328194	1,035.10
06/26	Paymentech Deposit 5821685 CCD ID: 1020401225	347.99
06/26	Menufy.Com Payout CCD ID: 1800426645	254.22
06/26	American Express Settlement 3344003918 CCD ID: 1134992250	15.11



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/29	Paymentech Deposit 5821685 CCD ID: 1020401225	676.79
06/29	Paymentech Deposit 5821685 CCD ID: 1020401225	446.22
06/29	Paymentech Deposit 5821685 CCD ID: 1020401225	370.68
06/29	American Express Settlement 3344003918 CCD ID: 1134992250	50.06
06/30	Paymentech Deposit 5821685 CCD ID: 1020401225	365.66
06/30	American Express Settlement 3344003918 CCD ID: 1134992250	12.79
Total Deposits and Additions		\$18,782.04

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1015 ^		06/09	\$145.00
1065 * ^		06/02	300.00
1079 * ^		06/05	124.50
1081 * ^		06/08	86.23
1108 * ^		06/02	3,037.16
1123 * ^		06/30	3,037.16
Total Checks Paid			\$6,730.05

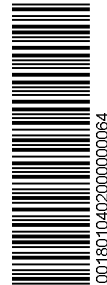
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
06/01	Card Purchase 05/29 Giant-Eagle #6512 Columbus OH Card 3898	\$26.90
06/01	Card Purchase 05/31 Giant-Eagle #6512 Columbus OH Card 3898	13.51
06/01	Card Purchase 05/31 Giant-Eagle #6512 Columbus OH Card 1401	6.75
06/03	Card Purchase With Pin 06/03 Kroger 2913 Olentangy Columbus OH Card 3914	2.97
06/05	Card Purchase 06/03 Ohio Exterminating CO 614-294-6311 OH Card 8641	55.90
06/08	Card Purchase 06/04 International Market Fo Columbus OH Card 3914	27.45
06/08	Card Purchase With Pin 06/06 Samsclub #6242 Dublin OH Card 3914	41.36
06/08	Card Purchase 06/07 Giant-Eagle #6512 Columbus OH Card 8641	13.50
06/08	Card Purchase With Pin 06/08 Kroger 2913 Olentangy Columbus OH Card 3898	853.54
06/08	Card Purchase With Pin 06/08 Sams Club Sam's Club Dublin OH Card 8641	68.42
06/10	Card Purchase With Pin 06/10 Kroger 2913 Olentangy Columbus OH Card 1401	5.44
06/10	Card Purchase With Pin 06/10 Staples, Inc Columbus OH Card 3914	18.37
06/11	Card Purchase 06/10 Giant-Eagle #6512 Columbus OH Card 3914	22.50
06/11	Card Purchase With Pin 06/11 Staples, Inc Columbus OH Card 3914	15.37
06/15	Card Purchase 06/11 International Market Fo Columbus OH Card 8641	185.67
06/16	Card Purchase 06/15 Zettler Hardware Columbus OH Card 3898	26.84
06/16	Card Purchase 06/15 Zettler Hardware Columbus OH Card 3898	4.93
06/17	ATM Withdrawal 06/17 1150 Old Henderson Rd Columbus OH Card 3914	500.00
06/17	Card Purchase With Pin 06/17 Wal-Mart Super Center Columbus OH Card 3914	115.03





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/18	Card Purchase With Pin 06/18 Menards - Columbus Columbus OH Card 3914	16.03
06/18	Recurring Card Purchase 06/17 Att*Bill Payment 800-288-2020 TX Card 3898	155.56
06/22	Card Purchase 06/21 Speedway 09281 Col Columbus OH Card 3898	39.29
06/22	Card Purchase 06/21 Giant-Eagle #6512 Columbus OH Card 1401	20.63
06/23	Card Purchase 06/22 Schreiner Ace Hardware Columbus OH Card 1401	6.98
06/24	Card Purchase 06/22 Ohio Exterminating CO 614-294-6311 OH Card 8641	55.90
06/24	Card Purchase 06/23 Giant-Eagle #6512 Columbus OH Card 1401	5.04
06/24	Card Purchase With Pin 06/24 Kroger 2913 Olentangy Columbus OH Card 3898	247.53
06/25	Card Purchase 06/24 Kroger #221 Columbus OH Card 3898	5.96
06/25	Card Purchase 06/24 Giant-Eagle #6512 Columbus OH Card 1401	2.55
06/29	Card Purchase 06/26 Kroger #221 Columbus OH Card 3898	37.73
06/29	Card Purchase 06/28 Giant-Eagle #6512 Columbus OH Card 3898	33.78
06/29	Card Purchase With Pin 06/28 Giant-Eag 2801 North H Columbus OH Card 1401	7.36
06/29	Card Purchase With Pin 06/29 Kroger 2913 Olentangy Columbus OH Card 1401	12.16
06/30	ATM Withdrawal 06/30 3380 Olentangy River Rd Columbus OH Card 3914	200.00
Total ATM & Debit Card Withdrawals		\$2,850.95

ATM & DEBIT CARD SUMMARY

Sanjive Dey Card 1401

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$66.91
Total Card Deposits & Credits	\$0.00

Shakhawat Hossain Card 3898

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,445.57
Total Card Deposits & Credits	\$0.00

Mohammad I Khalil Card 3914

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$259.08
Total Card Deposits & Credits	\$1,000.00

Mohammed S Miah Card 8641

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$379.39
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$2,150.95



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Total Card Deposits & Credits

\$1,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Payment To Chase Card Ending IN 6252	\$1,813.00
06/02	06/02 Payment To Chase Card Ending IN 6252	970.00
06/02	Paymentech Fee 5821685 CCD ID: 1020401225	360.84
06/03	06/03 Payment To Chase Card Ending IN 6252	2,472.36
06/04	06/04 Payment To Credit Card Vis XXXXXXXXXXXX2217	100.00
06/22	Auto-Owners Ins. Prem PPD ID: 1380315280	243.67
06/23	8013Ohio-Taxosut OH Salestx 000000053242052 CCD ID: 1070060004	1,251.35
06/24	American Express Collection 3344003918 CCD ID: 1134992250	7.95
06/29	Auto-Owners Ins. Prem PPD ID: 1380315280	98.85
06/29	American Express Axp Discnt 3344003918 CCD ID: 1134992250	27.73
Total Electronic Withdrawals		\$7,345.75

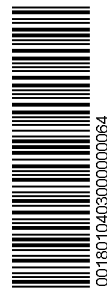
FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	06/02 Withdrawal	\$2,500.00
06/15	06/15 Withdrawal	1,675.00
06/19	06/19 Withdrawal	2,600.00
06/30	Service Fee	10.00
Total Fees & Other Withdrawals		\$6,785.00

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a monthly minimum balance of \$1,500.00. Your monthly minimum balance was \$753.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$8,794.05	06/16	4,803.55
06/02	1,953.66	06/17	4,689.76
06/03	753.90	06/18	5,271.72
06/04	1,114.93	06/19	4,239.32
06/05	2,367.05	06/22	5,200.61
06/08	2,719.02	06/23	4,301.33
06/09	2,982.55	06/24	4,245.71
06/10	3,493.68	06/25	4,370.66
06/11	3,849.15	06/26	6,023.08
06/12	5,266.03	06/29	7,349.22
06/15	4,501.09	06/30	4,480.51





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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	50
Deposits / Credits	62
Deposited Items	1
Transaction Total	113
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$10.00
Service Fee Credit	\$0.00
Net Service Fee	\$10.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$10.00



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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:

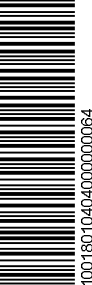
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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