



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

September 01, 2016 through September 30, 2016

Account Number: **000000600235555**

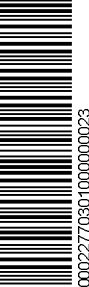


00002277 DRE 001 212 27516 NNNNNNNNNN 1 000000000 62 0000

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**



We're making changes to our ATMs

Here's what you can expect:

- We will not charge you a fee when you make a cash deposit at an ATM. This means:
 - o We will not include cash deposits made at our ATMs to the total cash you can deposit before you are charged a fee for cash deposits, and
 - o Even after you exceed the total, we will not charge you a fee for cash deposited at an ATM.
- We're updating our ATMs and when you use one that's updated:
 - o It will give you access to all of your linked business checking and savings accounts.
 - o If a cardholder within your business has more than one Chase business debit or ATM card, they'll have a daily cardholder withdrawal limit that applies across all cards held by that cardholder. The maximum daily cardholder withdrawal limit is equal to the highest daily card withdrawal limit of any card the cardholder has with us. Withdrawals you make at any ATM other than a Staffed ATM count toward your daily cardholder withdrawal limit, regardless of the card you are using.

Also, starting November 21, 2016, you'll no longer be able to use personal identification to get a code from a branch employee so you can access your accounts at an ATM in a branch.

We've revised the Deposit Account Agreement to reflect these changes. You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

We continue to look for ways to give you more flexibility at the ATM, so you may be hearing from us again about additional changes. If you have questions, please call the number on your statement.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,416.75
Deposits and Additions	51	27,521.31
Checks Paid	9	- 7,170.04
ATM & Debit Card Withdrawals	5	- 352.65
Electronic Withdrawals	10	- 4,471.43
Other Withdrawals	4	- 4,600.00
Ending Balance	79	\$19,343.94



September 01, 2016 through September 30, 2016

Account Number: 000000600235555

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Deposit 1626993732	\$8,944.00
09/06	Paymentech Deposit 5821685 CCD ID: 1020401225	1,521.28
09/06	Paymentech Deposit 5821685 CCD ID: 1020401225	930.53
09/06	American Express Settlement 3344003918 CCD ID: 1134992250	22.65
09/07	Paymentech Deposit 5821685 CCD ID: 1020401225	289.48
09/07	American Express Settlement 3344003918 CCD ID: 1134992250	32.83
09/08	Paymentech Deposit 5821685 CCD ID: 1020401225	579.27
09/08	American Express Settlement 3344003918 CCD ID: 1134992250	10.71
09/09	Paymentech Deposit 5821685 CCD ID: 1020401225	447.30
09/09	American Express Settlement 3344003918 CCD ID: 1134992250	54.27
09/12	Paymentech Deposit 5821685 CCD ID: 1020401225	967.48
09/12	Paymentech Deposit 5821685 CCD ID: 1020401225	508.64
09/12	Paymentech Deposit 5821685 CCD ID: 1020401225	379.35
09/12	American Express Settlement 3344003918 CCD ID: 1134992250	10.67
09/13	Paymentech Deposit 5821685 CCD ID: 1020401225	378.97
09/13	American Express Settlement 3344003918 CCD ID: 1134992250	37.84
09/14	Paymentech Deposit 5821685 CCD ID: 1020401225	339.25
09/14	American Express Settlement 3344003918 CCD ID: 1134992250	36.29
09/15	Paymentech Deposit 5821685 CCD ID: 1020401225	212.57
09/15	Menufy.Com Payout CCD ID: 1800426645	176.54
09/16	Grubhub Inc SEP Actvty 6130260 CCD ID: 1261328194	471.89
09/19	Paymentech Deposit 5821685 CCD ID: 1020401225	1,173.40
09/19	Paymentech Deposit 5821685 CCD ID: 1020401225	678.23
09/19	Paymentech Deposit 5821685 CCD ID: 1020401225	570.00
09/19	American Express Settlement 3344003918 CCD ID: 1134992250	11.74
09/20	Paymentech Deposit 5821685 CCD ID: 1020401225	351.67
09/20	American Express Settlement 3344003918 CCD ID: 1134992250	53.32
09/20	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	47.57
09/21	Paymentech Deposit 5821685 CCD ID: 1020401225	351.66
09/21	American Express Settlement 3344003918 CCD ID: 1134992250	22.48
09/22	Skipthedishes Payroll PPD ID: 1383958280	365.74
09/22	Paymentech Deposit 5821685 CCD ID: 1020401225	266.05
09/22	Menufy.Com Payout CCD ID: 1800426645	132.93
09/22	American Express Settlement 3344003918 CCD ID: 1134992250	34.47
09/23	Grubhub Inc SEP Actvty 6163063 CCD ID: 1261328194	616.15
09/23	Paymentech Deposit 5821685 CCD ID: 1020401225	208.83
09/26	Paymentech Deposit 5821685 CCD ID: 1020401225	1,435.97
09/26	Paymentech Deposit 5821685 CCD ID: 1020401225	1,406.25
09/26	Paymentech Deposit 5821685 CCD ID: 1020401225	1,082.63
09/26	Groupon Payments 27440511 CCD ID: 3270903295	142.20
09/26	American Express Settlement 3344003918 CCD ID: 1134992250	69.58
09/27	Paymentech Deposit 5821685 CCD ID: 1020401225	235.76
09/27	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	34.77
09/28	Paymentech Deposit 5821685 CCD ID: 1020401225	362.08
09/29	Paymentech Deposit 5821685 CCD ID: 1020401225	277.73
09/29	Menufy.Com Payout CCD ID: 1800426645	103.99
09/29	American Express Settlement 3344003918 CCD ID: 1134992250	23.82
09/30	Grubhub Inc SEP Actvty 6227630 CCD ID: 1261328194	574.45



September 01, 2016 through September 30, 2016

Account Number: 000000600235555

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Paymentech Deposit 5821685 CCD ID: 1020401225	305.27
09/30	Skipthedishes Payroll PPD ID: 1383958280	207.43
09/30	American Express Settlement 3344003918 CCD ID: 1134992250	23.33
Total Deposits and Additions		\$27,521.31

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1190 ^		09/02	\$664.41
1191 ^		09/07	922.00
1192 ^		09/02	200.00
1199 * ^		09/12	3,037.16
1200 ^		09/12	490.00
1201 ^		09/15	24.98
1205 * ^		09/27	650.00
1206 ^		09/30	300.00
1210 * ^		09/22	881.49
Total Checks Paid			\$7,170.04

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
09/12	Recurring Card Purchase 09/11 ADT Security*40101183 800-238-2455 FL Card 4001	\$62.34
09/13	Card Purchase 09/12 State Cleani*State Cl 866-262-5914 OH Card 3898	69.95
09/19	Card Purchase 09/17 Giant-Eagle #6512 Columbus OH Card 4001	4.99
09/19	Recurring Card Purchase 09/17 Att*Bill Payment 800-288-2020 TX Card 3898	155.84
09/26	Card Purchase 09/25 Wal-Mart #3812 Columbus OH Card 4001	59.53
Total ATM & Debit Card Withdrawals		\$352.65

ATM & DEBIT CARD SUMMARY

Shakhawat Hossain Card 3898

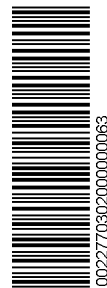
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$225.79
Total Card Deposits & Credits	\$0.00

M A Basher Card 4001

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$126.86
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$352.65
Total Card Deposits & Credits	\$0.00



100227703020000000063



September 01, 2016 through September 30, 2016

Account Number: 000000600235555

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Paymentech Fee 5821685 CCD ID: 1020401225	\$34.95
09/06	09/04 Payment To Chase Card Ending IN 2472	1,134.09
09/07	09/07 Payment To Chase Card Ending IN 2217	1,382.45
09/08	09/07 Online Payment 5648228646 To City of Columbus Utilities	324.02
09/08	09/07 Online Payment 5648228676 To Columbia Gas of Ohio	180.94
09/08	09/07 Online Payment 5648228666 To Columbia Gas of Ohio	30.69
09/08	09/07 Online Payment 5648228685 To City of Columbus Utilities	405.11
09/21	Home Depot Auto Pymt 722098550890313 Web ID: Citiautldr	100.00
09/28	American Express Axp Discnt 3344003918 CCD ID: 1134992250	11.56
09/29	Cardmember Serv Elect Pymt PPD ID: 5911111111	867.62
Total Electronic Withdrawals		\$4,471.43

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	09/03 Withdrawal	\$1,300.00
09/09	09/09 Withdrawal	300.00
09/15	09/15 Withdrawal	1,500.00
09/29	09/29 Withdrawal	1,500.00
Total Other Withdrawals		\$4,600.00

The monthly service fee of \$10.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$7,517.39	09/14	13,369.45	09/23	16,447.39
09/06	16,501.76	09/15	12,233.58	09/26	20,524.49
09/07	14,519.62	09/16	12,705.47	09/27	20,145.02
09/08	14,168.84	09/19	14,978.01	09/28	20,495.54
09/09	14,370.41	09/20	15,430.57	09/29	18,533.46
09/12	12,647.05	09/21	15,704.71	09/30	19,343.94
09/13	12,993.91	09/22	15,622.41		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		22
Deposits / Credits		51
Deposited Items		1
Transaction Total		74
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



September 01, 2016 through September 30, 2016

Account Number: **000000600235555**

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:

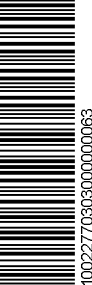
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





September 01, 2016 through September 30, 2016

Account Number: **000000600235555**

This Page Intentionally Left Blank