



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

December 31, 2016 through January 31, 2017

Account Number: **000000600235555**

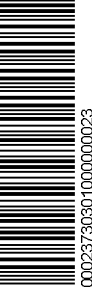


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NEW TAJMAHAL LLC
2361 N HIGH ST
COLUMBUS OH 43202-2977

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**



We changed how we explain ATM Withdrawal Limits

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

Your ATM withdrawal limits may be different depending on which type of ATM you use:

- *When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*

Each cardholder can withdraw up to \$3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.

- *When you use an Enhanced ATM, the following limitations apply:*

All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.

- *When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

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 changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$47,013.46
Deposits and Additions	83	28,396.57
Checks Paid	9	-36,570.72
ATM & Debit Card Withdrawals	15	-5,392.59
Electronic Withdrawals	12	-10,116.39
Other Withdrawals	1	-2,000.00
Fees	3	-49.90
Ending Balance	123	\$21,280.43



December 31, 2016 through January 31, 2017

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Paymentech Deposit 5821685 CCD ID: 1020401225	\$793.37
01/03	Paymentech Deposit 5821685 CCD ID: 1020401225	614.77
01/03	Paymentech Deposit 5821685 CCD ID: 1020401225	512.27
01/03	Paymentech Deposit 5821685 CCD ID: 1020401225	455.61
01/03	Paymentech Chargeback 5821685 CCD ID: 1020401225	99.91
01/03	American Express Settlement 3344003918 CCD ID: 1134992250	36.72
01/03	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	31.16
01/03	Groupon Payments 33688238 CCD ID: 3270903295	28.46
01/03	American Express Settlement 3344003918 CCD ID: 1134992250	7.98
01/04	Uber USA EDI Paymnt 0162865505 CCD ID: 1320456349	811.88
01/04	Paymentech Deposit 5821685 CCD ID: 1020401225	281.90
01/04	Paymentech Chargeback 5821685 CCD ID: 1020401225	56.57
01/05	Paymentech Deposit 5821685 CCD ID: 1020401225	206.26
01/05	Menufy.Com Payout CCD ID: 1800426645	94.23
01/06	Remote Online Deposit 1	543.46
01/06	Remote Online Deposit 1	227.43
01/06	Remote Online Deposit 1	161.93
01/06	Amznixk7BrS6 Amazonloca Maxu8Tbucjr329R CCD ID: 1274540064	687.32
01/06	Grubhub Inc Jan Actvty 6899658 CCD ID: 1261328194	464.74
01/06	Grubhub Inc Dec Actvty 6852023 CCD ID: 1261328194	438.32
01/06	Paymentech Deposit 5821685 CCD ID: 1020401225	347.86
01/06	Skipthedishes Payroll PPD ID: 1383958280	347.43
01/06	American Express Settlement 3344003918 CCD ID: 1134992250	30.98
01/09	Paymentech Deposit 5821685 CCD ID: 1020401225	677.27
01/09	Paymentech Deposit 5821685 CCD ID: 1020401225	593.77
01/09	Paymentech Deposit 5821685 CCD ID: 1020401225	391.77
01/09	Groupon Payments 34088791 CCD ID: 3270903295	198.18
01/10	Paymentech Deposit 5821685 CCD ID: 1020401225	275.65
01/10	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	81.52
01/10	American Express Settlement 3344003918 CCD ID: 1134992250	29.98
01/11	Uber USA EDI Paymnt 0167131783 CCD ID: 1320456349	500.22
01/11	Paymentech Deposit 5821685 CCD ID: 1020401225	354.87
01/11	American Express Settlement 3344003918 CCD ID: 1134992250	30.00
01/12	Paymentech Deposit 5821685 CCD ID: 1020401225	484.56
01/12	Menufy.Com Payout CCD ID: 1800426645	289.15
01/12	Skipthedishes Payroll PPD ID: 1383958280	280.07
01/12	American Express Settlement 3344003918 CCD ID: 1134992250	86.94
01/13	Grubhub Inc Jan Actvty 6936814 CCD ID: 1261328194	1,355.37
01/13	Paymentech Deposit 5821685 CCD ID: 1020401225	514.34
01/17	Paymentech Deposit 5821685 CCD ID: 1020401225	728.35
01/17	Paymentech Deposit 5821685 CCD ID: 1020401225	568.12
01/17	Paymentech Deposit 5821685 CCD ID: 1020401225	478.46
01/17	Paymentech Deposit 5821685 CCD ID: 1020401225	313.07
01/17	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	176.40
01/17	Groupon Payments 34479742 CCD ID: 3270903295	64.91
01/17	American Express Settlement 3344003918 CCD ID: 1134992250	32.22
01/17	American Express Settlement 3344003918 CCD ID: 1134992250	20.00
01/18	Uber USA EDI Paymnt 0172022565 CCD ID: 1320456349	579.14
01/18	Paymentech Deposit 5821685 CCD ID: 1020401225	478.99
01/18	American Express Settlement 3344003918 CCD ID: 1134992250	36.96
01/19	Menufy.Com Payout CCD ID: 1800426645	183.93

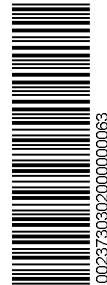


December 31, 2016 through January 31, 2017

Account Number: 000000600235555

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/19	Paymentech Deposit 5821685 CCD ID: 1020401225	167.91
01/19	American Express Settlement 3344003918 CCD ID: 1134992250	72.98
01/20	Grubhub Inc Jan Actvty 6974033 CCD ID: 1261328194	875.68
01/20	Skipthedishes Payroll PPD ID: 1383958280	370.38
01/20	Paymentech Deposit 5821685 CCD ID: 1020401225	267.94
01/20	American Express Settlement 3344003918 CCD ID: 1134992250	57.14
01/23	Amznny5Mxjjq Amazonloca Xyv9Y07S5St14Ya CCD ID: 1274540064	989.87
01/23	Paymentech Deposit 5821685 CCD ID: 1020401225	718.32
01/23	Paymentech Deposit 5821685 CCD ID: 1020401225	580.91
01/23	Paymentech Deposit 5821685 CCD ID: 1020401225	536.98
01/23	American Express Settlement 3344003918 CCD ID: 1134992250	45.42
01/24	Paymentech Deposit 5821685 CCD ID: 1020401225	366.65
01/24	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	77.13
01/24	American Express Settlement 3344003918 CCD ID: 1134992250	10.50
01/25	Uber USA EDI Paymnt 0176522237 CCD ID: 1320456349	704.91
01/25	Paymentech Deposit 5821685 CCD ID: 1020401225	358.67
01/25	American Express Settlement 3344003918 CCD ID: 1134992250	13.24
01/26	Paymentech Deposit 5821685 CCD ID: 1020401225	249.21
01/26	Menufy.Com Payout CCD ID: 1800426645	123.27
01/26	American Express Settlement 3344003918 CCD ID: 1134992250	52.07
01/27	Grubhub Inc Jan Actvty 7011824 CCD ID: 1261328194	1,232.37
01/27	Skipthedishes Payroll PPD ID: 1383958280	504.17
01/27	Paymentech Deposit 5821685 CCD ID: 1020401225	353.70
01/30	Paymentech Deposit 5821685 CCD ID: 1020401225	1,291.82
01/30	Paymentech Deposit 5821685 CCD ID: 1020401225	458.34
01/30	Paymentech Deposit 5821685 CCD ID: 1020401225	416.78
01/30	Groupon Payments 35074602 CCD ID: 3270903295	38.51
01/30	American Express Settlement 3344003918 CCD ID: 1134992250	33.00
01/30	American Express Settlement 3344003918 CCD ID: 1134992250	23.14
01/31	Paymentech Deposit 5821685 CCD ID: 1020401225	177.77
01/31	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	109.04
01/31	American Express Settlement 3344003918 CCD ID: 1134992250	33.98
Total Deposits and Additions		\$28,396.57





December 31, 2016 through January 31, 2017

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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1238 ^		01/17	\$300.00
1239 ^		01/06	29,126.64
1247 * ^		01/03	3,037.16
1251 * ^		01/11	900.00
1252 ^		01/11	900.00
1256 * ^		01/03	490.00
1258 * ^		01/13	116.92
7795 * ^		01/23	1,000.00
7796 ^		01/24	700.00

Total Checks Paid **\$36,570.72**

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
01/03	ATM Withdrawal 01/01 4810 Sawmill Rd Columbus OH Card 4001	\$500.00
01/03	ATM Withdrawal 01/01 4810 Sawmill Rd Columbus OH Card 4001	500.00
01/03	ATM Withdrawal 01/03 3380 Olentangy River Rd Columbus OH Card 4001	500.00
01/03	ATM Withdrawal 01/03 3380 Olentangy River Rd Columbus OH Card 4001	500.00
01/09	ATM Withdrawal 01/08 4810 Sawmill Rd Columbus OH Card 4001	800.00
01/09	Card Purchase 01/08 Wm Supercenter #3812 Columbus OH Card 4001	86.31
01/11	Card Purchase 01/09 Billmatrix - Columbia G 800-3444077 IN Card 4001	124.58
01/11	Card Purchase 01/10 State Cleani*State Cl 866-262-5914 OH Card 3898	151.72
01/12	Recurring Card Purchase 01/11 ADT Security*40101183 800-238-2455 FL Card 4001	65.67
01/17	ATM Withdrawal 01/15 4810 Sawmill Rd Columbus OH Card 4001	500.00
01/17	ATM Withdrawal 01/15 4810 Sawmill Rd Columbus OH Card 4001	500.00
01/18	Recurring Card Purchase 01/17 Att*Bill Payment 800-288-2020 TX Card 3898	155.15
01/23	Card Purchase 01/22 Giant-Eagle #6512 Columbus OH Card 4001	9.16
01/31	ATM Withdrawal 01/31 4810 Sawmill Rd Columbus OH Card 4001	500.00
01/31	ATM Withdrawal 01/31 4810 Sawmill Rd Columbus OH Card 4001	500.00

Total ATM & Debit Card Withdrawals **\$5,392.59**

ATM & DEBIT CARD SUMMARY

Shakhawat Hossain Card 3898

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$306.87
Total Card Deposits & Credits	\$0.00

M A Basher Card 4001

Total ATM Withdrawals & Debits	\$4,800.00
Total Card Purchases	\$285.72
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,800.00
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December 31, 2016 through January 31, 2017

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Total Card Purchases	\$592.59
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Payment To Chase Card Ending IN 2472	\$6,603.09
01/03	Paymentech Fee 5821685 CCD ID: 1020401225	433.89
01/05	01/05 Payment To Chase Card Ending IN 2217	945.36
01/17	01/16 Online Payment 5940258690 To City of Columbus Utilities	414.61
01/17	01/16 Online Payment 5940259565 To Columbia Gas of Ohio	154.59
01/17	01/16 Online Payment 5940260084 To American Electric Power	35.91
01/17	01/16 Online Payment 5940260871 To City of Columbus Utilities	344.91
01/17	01/16 Online Payment 5940261372 To Columbia Gas of Ohio	610.39
01/23	Home Depot Auto Pymt 722203994480211 Web ID: Citiautldr	100.00
01/27	Paymentech Chargeback 5821685 CCD ID: 1020401225	100.87
01/30	American Express Axp Discnt 3344003918 CCD ID: 1134992250	24.00
01/31	8013Ohio-Taxosut OH Salestx 000000076759798 CCD ID: 1070060004	348.77

Total Electronic Withdrawals	\$10,116.39
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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/17	01/17 Withdrawal	\$2,000.00

Total Other Withdrawals	\$2,000.00
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FEES

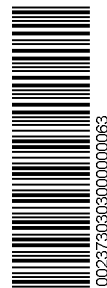
DATE	DESCRIPTION	AMOUNT
01/17	Counter Check	\$4.00
01/24	Check OR Supply Order PPD ID: 1410216800	22.95
01/31	Check OR Supply Order PPD ID: 1410216800	22.95

Total Fees	\$49.90
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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.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$37,029.57	01/12	12,903.55	01/24	16,603.03
01/04	38,179.92	01/13	14,656.34	01/25	17,679.85
01/05	37,535.05	01/17	12,173.46	01/26	18,104.40
01/06	11,657.88	01/18	13,113.40	01/27	20,093.77
01/09	12,632.56	01/19	13,538.22	01/30	22,331.36
01/10	13,019.71	01/20	15,109.36	01/31	21,280.43
01/11	11,828.50	01/23	16,871.70		





December 31, 2016 through January 31, 2017

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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	30
Deposits / Credits	80
Deposited Items	3
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