



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

February 28, 2015 through March 31, 2015  
Account Number: **000000600235555**

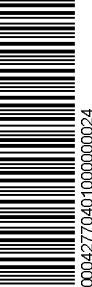


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NEW TAJMAHAL LLC  
2361 N HIGH ST  
COLUMBUS OH 43202-2977

## 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**



## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,757.72</b>
Deposits and Additions	59	22,109.84
Checks Paid	8	- 3,810.76
ATM & Debit Card Withdrawals	28	- 4,316.17
Electronic Withdrawals	9	- 5,499.38
Fees and Other Withdrawals	6	- 11,310.00
<b>Ending Balance</b>	<b>110</b>	<b>\$6,931.25</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	ATM Check Deposit 03/02 3655 N High St Columbus OH Card 3898	\$66.36
03/02	Paymentech Deposit 5821685 CCD ID: 1020401225	627.74
03/02	Paymentech Deposit 5821685 CCD ID: 1020401225	594.97
03/02	Paymentech Deposit 5821685 CCD ID: 1020401225	381.16
03/03	Paymentech Deposit 5821685 CCD ID: 1020401225	327.41
03/04	Paymentech Deposit 5821685 CCD ID: 1020401225	234.63
03/04	Localup Cc Credits PPD ID: 1270598876	129.16
03/04	Living Soc 6258 EDI Paymnt Ap000685246 ID: 1261728151	81.00
03/05	Paymentech Deposit 5821685 CCD ID: 1020401225	315.44
03/05	Menufy.Com Payout CCD ID: 1800426645	266.07
03/05	Zuppler Onl Food Payroll Dd PPD ID: S941687665	41.50
03/06	Grubhub Inc Feb Actvty 3521597 CCD ID: 1261328194	1,187.38
03/06	Grubhub Inc Mar Actvty 3551564 CCD ID: 1261328194	618.02
03/06	Paymentech Deposit 5821685 CCD ID: 1020401225	376.24
03/09	Paymentech Deposit 5821685 CCD ID: 1020401225	460.61
03/09	Paymentech Deposit 5821685 CCD ID: 1020401225	396.61
03/09	Paymentech Deposit 5821685 CCD ID: 1020401225	222.06
03/09	American Express Settlement 3344003918 CCD ID: 1134992250	116.27



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**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
03/10	Paymentech Deposit 5821685 CCD ID: 1020401225	311.43
03/10	American Express Settlement 3344003918 CCD ID: 1134992250	47.13
03/11	Paymentech Deposit 5821685 CCD ID: 1020401225	297.21
03/11	Localup Cc Credits PPD ID: 1270598876	256.25
03/11	American Express Settlement 3344003918 CCD ID: 1134992250	32.00
03/12	Paymentech Deposit 5821685 CCD ID: 1020401225	511.41
03/12	Menufy.Com Payout CCD ID: 1800426645	308.49
03/12	American Express Settlement 3344003918 CCD ID: 1134992250	140.71
03/13	Grubhub Inc Mar Actvty 3569954 CCD ID: 1261328194	1,597.32
03/13	Paymentech Deposit 5821685 CCD ID: 1020401225	437.64
03/16	Paymentech Deposit 5821685 CCD ID: 1020401225	694.79
03/16	Paymentech Deposit 5821685 CCD ID: 1020401225	468.70
03/16	American Express Settlement 3344003918 CCD ID: 1134992250	15.74
03/17	Paymentech Deposit 5821685 CCD ID: 1020401225	733.28
03/18	Localup Cc Credits PPD ID: 1270598876	215.17
03/19	Paymentech Deposit 5821685 CCD ID: 1020401225	1,029.27
03/19	Menufy.Com Payout CCD ID: 1800426645	229.72
03/19	American Express Settlement 3344003918 CCD ID: 1134992250	9.71
03/20	Grubhub Inc Mar Actvty 3588600 CCD ID: 1261328194	1,408.62
03/20	Paymentech Deposit 5821685 CCD ID: 1020401225	289.41
03/20	American Express Settlement 3344003918 CCD ID: 1134992250	62.64
03/23	Paymentech Deposit 5821685 CCD ID: 1020401225	809.16
03/23	Paymentech Deposit 5821685 CCD ID: 1020401225	651.85
03/23	Paymentech Deposit 5821685 CCD ID: 1020401225	288.46
03/23	American Express Settlement 3344003918 CCD ID: 1134992250	34.57
03/23	American Express Settlement 3344003918 CCD ID: 1134992250	11.71
03/24	Paymentech Deposit 5821685 CCD ID: 1020401225	257.71
03/24	American Express Settlement 3344003918 CCD ID: 1134992250	151.27
03/25	Paymentech Deposit 5821685 CCD ID: 1020401225	93.12
03/25	Localup Cc Credits PPD ID: 1270598876	68.33
03/26	Paymentech Deposit 5821685 CCD ID: 1020401225	309.32
03/26	Menufy.Com Payout CCD ID: 1800426645	206.63
03/26	American Express Settlement 3344003918 CCD ID: 1134992250	10.71
03/27	Grubhub Inc Mar Actvty 3607303 CCD ID: 1261328194	1,506.52
03/27	Paymentech Deposit 5821685 CCD ID: 1020401225	247.09
03/30	Paymentech Deposit 5821685 CCD ID: 1020401225	694.79
03/30	Paymentech Deposit 5821685 CCD ID: 1020401225	548.57
03/30	Paymentech Deposit 5821685 CCD ID: 1020401225	241.02
03/30	American Express Settlement 3344003918 CCD ID: 1134992250	15.49
03/30	American Express Settlement 3344003918 CCD ID: 1134992250	11.00
03/31	Paymentech Deposit 5821685 CCD ID: 1020401225	413.25
<b>Total Deposits and Additions</b>		<b>\$22,109.84</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1046 ^		03/03	\$3,037.16
1057 * ^		03/02	55.00
1063 * ^		03/17	150.00
1064 ^	03/14	03/16	6.00
1066 * ^		03/02	25.00
1080 * ^		03/26	161.25
1087 * ^		03/31	300.00
1088 ^		03/09	76.35
<b>Total Checks Paid</b>			<b>\$3,810.76</b>

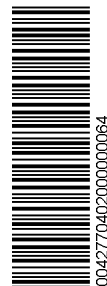
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
03/02	Card Purchase With Pin 02/28 Aldi 61029 0624 Columbus OH Card 3898	\$25.90
03/02	Card Purchase 02/28 North Campus Food Mart Columbus OH Card 8641	2.35
03/02	Card Purchase 02/28 Giant-Eagle #6512 Columbus OH Card 3898	47.49
03/02	Card Purchase 03/01 Speedway 09281 Col Columbus OH Card 8641	31.02
03/03	Card Purchase 02/27 Columbus Public Health Columbus OH Card 8641	1,132.00
03/03	Card Purchase 03/02 Giant-Eagle #6512 Columbus OH Card 3898	37.90
03/05	Card Purchase 03/04 Giant-Eagle #6512 Columbus OH Card 3898	29.29
03/05	Card Purchase With Pin 03/05 Aldi 61022 0624 Columbus OH Card 1401	24.72
03/09	Card Purchase 03/06 Giant-Eagle #6512 Columbus OH Card 3898	33.75
03/09	Card Purchase 03/06 Giant-Eagle #6512 Columbus OH Card 3898	6.21
03/09	Card Purchase 03/06 Miller's Textile Servi 620-4410494 OH Card 3898	300.00
03/09	Card Purchase With Pin 03/09 Kroger 2913 Olentangy Columbus OH Card 3898	785.12
03/10	Card Purchase With Pin 03/10 Lowe's #1175 Columbus OH Card 3914	9.65
03/16	Card Purchase With Pin 03/16 Kroger 2913 Olentangy Columbus OH Card 3898	691.79
03/17	Card Purchase 03/15 International Market Fo Columbus OH Card 8641	20.97
03/18	Card Purchase With Pin 03/18 Kroger 2913 Olentangy Columbus OH Card 3914	25.27
03/19	Card Purchase 03/18 Giant-Eagle #6512 Columbus OH Card 3898	17.23
03/19	Card Purchase With Pin 03/19 Aldi 61022 0624 Columbus OH Card 3898	36.96
03/23	Card Purchase 03/21 International Market Fo Columbus OH Card 1401	60.00
03/23	ATM Withdrawal 03/22 3380 Olentangy River Rd Columbus OH Card 3914	500.00
03/23	Card Purchase With Pin 03/23 Aldi 61029 0624 Columbus OH Card 3914	46.78
03/23	Recurring Card Purchase 03/21 Att*Bill Payment 800-288-2020 TX Card 3898	149.83
03/24	Card Purchase 03/23 Kroger #221 Columbus OH Card 8641	15.38
03/24	Card Purchase 03/23 Reliable Local Locksmit Columbus OH Card 1401	180.00
03/24	Card Purchase With Pin 03/24 Lowe's #1175 Columbus OH Card 3914	23.63



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/26	Card Purchase 03/25 Giant-Eagle #6512 Columbus OH Card 3898	30.70
03/30	Card Purchase 03/28 Kroger #221 Columbus OH Card 8641	24.28
03/30	Card Purchase 03/29 Giant-Eagle #6512 Columbus OH Card 3898	27.95
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$4,316.17</b>

**ATM & DEBIT CARD SUMMARY**

Sanjive Dey Card 1401

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$264.72
Total Card Deposits & Credits	\$0.00

Shakhawat Hossain Card 3898

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,220.12
Total Card Deposits & Credits	\$66.36

Mohammad I Khalil Card 3914

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$105.33
Total Card Deposits & Credits	\$0.00

Mohammed S Miah Card 8641

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,226.00
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$3,816.17
Total Card Deposits & Credits	\$66.36

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/02	Paymentech Fee 5821685 CCD ID: 1020401225	\$376.98
03/02	American Express Axp Discont 3344003918 CCD ID: 1134992250	17.33
03/20	Auto-Owners Ins. Prem PPD ID: 1380315280	243.67
03/23	Home Depot Online Pmt 111649206845512 Web ID: Citictp	3,154.21
03/23	Home Depot Online Pmt 131648713111962 Web ID: Citictp	200.00
03/24	American Express Collection 3344003918 CCD ID: 1134992250	7.95



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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/27	Auto-Owners Ins. Prem PPD ID: 1380315280	218.78
03/30	American Express Axp Discont 3344003918 CCD ID: 1134992250	17.46
03/31	03/31 Payment To Chase Card Ending IN 2472	1,263.00
<b>Total Electronic Withdrawals</b>		<b>\$5,499.38</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	03/02 Withdrawal	\$3,000.00
03/04	03/04 Withdrawal	4,200.00
03/04	03/04 Withdrawal	100.00
03/17	03/17 Transfer To Chk Xxxxx2135	1,000.00
03/17	03/17 Withdrawal	3,000.00
03/31	Service Fee	10.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$11,310.00</b>

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 \$112.00.

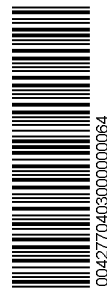
## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/02	\$7,846.88	03/17	3,830.47
03/03	3,967.23	03/18	4,020.37
03/04	112.02	03/19	5,234.88
03/05	681.02	03/20	6,751.88
03/06	2,862.66	03/23	4,436.81
03/09	2,856.78	03/24	4,618.83
03/10	3,205.69	03/25	4,780.28
03/11	3,791.15	03/26	5,114.99
03/12	4,751.76	03/27	6,649.82
03/13	6,786.72	03/30	8,091.00
03/16	7,268.16	03/31	6,931.25

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	48
Deposits / Credits	59
Deposited Items	1
<b>Transaction Total</b>	<b>108</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$10.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$10.00</b>





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**SERVICE CHARGE SUMMARY**

*(continued)*

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SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$10.00</b>



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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:

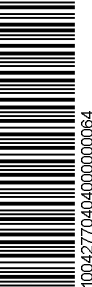
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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