



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

March 01, 2016 through March 31, 2016  
Account Number: **000000600235555**

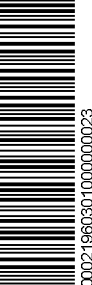


00002196 DRE 001 212 09216 NNNNNNNNNN 1 000000000 62 0000

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

## CUSTOMER SERVICE INFORMATION

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



### WE ARE CHANGING THE FEE ON OUTGOING WIRE TRANSFERS NOT REQUESTED ONLINE

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you.

Starting March 22, 2016:

For outgoing wire transfers NOT requested online (for example, in a branch) the fee will increase to:

- Domestic Wire Fee: \$35 per transfer
- International Wire Fee: \$50 per transfer

The fee for outgoing wires made via Chase Online(SM) and Chase Mobile(R) (only available for domestic wires) remains the same. Transfer limits apply. Savings accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R). Incoming wire transfer fees remain the same.

These fees are waived for the following products:

- Chase Client Funds Checking(SM)
- Trust accounts for lawyers and realtors (names vary by market)

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

### We are changing our Overdraft Protection service in August 2016

We will simplify Overdraft Protection, a service that allows enrolled customers to avoid overdrawing a checking account by transferring money from a linked account.

#### Starting August 20:

- **Only a Chase business savings account or business line of credit** will be able to provide Overdraft Protection to a business checking account. A credit card cannot be used.
- **We will transfer the exact amount** needed to cover the transaction instead of multiples of \$50.
- **We will no longer charge the \$10 Overdraft Protection Transfer fee.**

As a reminder, a **\$5 Savings Withdrawal Limit Fee** may apply for each withdrawal or transfer over six per monthly statement period from your savings account, including withdrawals at a branch or at an ATM. *For Chase Business Select High Yield Savings<sup>SM</sup> this fee is waived if there is a balance of \$15,000 or more in the account at the time of the withdrawal or transfer.*

#### If you have a credit card linked for Overdraft Protection, you have two options:

1. **Link to a business savings account or business line of credit instead** . Visit chase.com or talk to a banker to learn more. OR,
2. **Keep your current settings** , knowing that this could cause declined transactions and you may pay more fees when we remove the link to your credit card.



March 01, 2016 through March 31, 2016  
Account Number: **000000600235555**

- Starting August 17, unless you have instructed us not to approve debit card purchases that overdraw your business account, you may have to pay a **\$34 Insufficient Funds Fee** each time we approve an everyday debit card transaction if your checking account can't cover your purchase. Through August 19, we will continue to transfer funds for transactions that would overdraw your account.
- Keep in mind our **Standard Overdraft Practice** will apply if your checking account does not have enough money available to cover a transaction. In that case, we may charge you a \$34 Insufficient Funds Fee or \$34 Returned Item Fee for each check, recurring payment or other transfer that is for more than the amount available in your account. Refer to your Deposit Account Agreement at chase.com for details on how your transactions work.

*We waive one Insufficient Funds Fee or Returned Item Fee per monthly statement cycle for Chase Platinum Business Checking<sup>SM</sup> accounts.*

If you have questions, please visit chase.com or call the number listed at the top of your statement.

## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$8,670.57</b>
Deposits and Additions	69	24,988.21
Checks Paid	6	- 7,294.12
ATM & Debit Card Withdrawals	23	- 4,146.64
Electronic Withdrawals	12	- 9,334.40
Other Withdrawals	4	- 7,204.47
<b>Ending Balance</b>	<b>114</b>	<b>\$5,679.15</b>

## DEPOSITS AND ADDITIONS

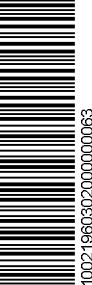
DATE	DESCRIPTION	AMOUNT
03/01	Paymentech Deposit 5821685 CCD ID: 1020401225	\$429.97
03/01	Groupon Inc Payments 16754177 CCD ID: 3270903295	230.40
03/01	American Express Settlement 3344003918 CCD ID: 1134992250	14.99
03/02	Paymentech Deposit 5821685 CCD ID: 1020401225	283.96
03/02	American Express Settlement 3344003918 CCD ID: 1134992250	34.99
03/03	Skipthedishes Payroll PPD ID: 1383958280	386.11
03/03	Menufy.Com Payout CCD ID: 1800426645	180.84
03/03	Zuppler Onl Food Payroll Dd PPD ID: S941687665	66.60
03/04	Grubhub Inc Feb Actvty 5043350 CCD ID: 1261328194	818.30
03/04	Paymentech Deposit 5821685 CCD ID: 1020401225	568.57
03/04	American Express Settlement 3344003918 CCD ID: 1134992250	83.45
03/07	Paymentech Deposit 5821685 CCD ID: 1020401225	1,033.22
03/07	Paymentech Deposit 5821685 CCD ID: 1020401225	851.43
03/07	Groupon Inc Payments 17341080 CCD ID: 3270903295	301.61
03/07	American Express Settlement 3344003918 CCD ID: 1134992250	33.96
03/07	American Express Settlement 3344003918 CCD ID: 1134992250	9.99
03/08	Paymentech Deposit 5821685 CCD ID: 1020401225	487.56
03/08	American Express Settlement 3344003918 CCD ID: 1134992250	11.00
03/09	Paymentech Deposit 5821685 CCD ID: 1020401225	348.90
03/09	American Express Settlement 3344003918 CCD ID: 1134992250	10.50
03/10	Menufy.Com Payout CCD ID: 1800426645	509.80
03/10	Paymentech Deposit 5821685 CCD ID: 1020401225	385.08



March 01, 2016 through March 31, 2016  
Account Number: 000000600235555

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	PPD ID:	CCD ID:	AMOUNT
03/10	Skipthedishes Payroll	1383958280		252.23
03/10	American Express Settlement 3344003918		1134992250	42.97
03/11	Deposit 1568158016			3,686.62
03/11	Grubhub Inc Mar Actvty 5108280		1261328194	1,233.74
03/11	Paymentech Deposit 5821685		1020401225	383.41
03/14	Paymentech Deposit 5821685		1020401225	1,294.13
03/14	Paymentech Deposit 5821685		1020401225	646.66
03/14	Paymentech Deposit 5821685		1020401225	354.70
03/14	Groupon Inc Payments 17494425		3270903295	190.74
03/14	American Express Settlement 3344003918		1134992250	15.00
03/15	Paymentech Deposit 5821685		1020401225	421.93
03/15	American Express Settlement 3344003918		1134992250	10.50
03/16	Paymentech Deposit 5821685		1020401225	280.04
03/16	American Express Settlement 3344003918		1134992250	8.87
03/17	Menufy.Com Payout		1800426645	485.42
03/17	Skipthedishes Payroll	1383958280		362.51
03/17	American Express Settlement 3344003918		1134992250	102.84
03/17	Zuppler Onl Food Payroll Dd		S941687665	30.39
03/18	Grubhub Inc Mar Actvty 5135433		1261328194	695.55
03/18	Paymentech Deposit 5821685		1020401225	551.27
03/21	Paymentech Deposit 5821685		1020401225	515.21
03/21	Paymentech Deposit 5821685		1020401225	417.94
03/21	Paymentech Deposit 5821685		1020401225	414.50
03/21	Groupon Inc Payments 18037021		3270903295	98.89
03/21	American Express Settlement 3344003918		1134992250	50.00
03/21	American Express Settlement 3344003918		1134992250	11.21
03/22	Paymentech Deposit 5821685		1020401225	335.16
03/23	Paymentech Deposit 5821685		1020401225	145.62
03/24	Skipthedishes Payroll	1383958280		333.25
03/24	Paymentech Deposit 5821685		1020401225	284.84
03/24	Menufy.Com Payout		1800426645	268.39
03/24	Zuppler Onl Food Payroll Dd		S941687665	28.05
03/24	Foodler Credits		6202209182	18.85
03/25	Grubhub Inc Mar Actvty 5163006		1261328194	807.35
03/25	Paymentech Deposit 5821685		1020401225	451.76
03/25	American Express Settlement 3344003918		1134992250	5.97
03/28	Paymentech Deposit 5821685		1020401225	465.22
03/28	Paymentech Deposit 5821685		1020401225	387.87
03/28	Paymentech Deposit 5821685		1020401225	231.31
03/28	Groupon Inc Payments 18108780		3270903295	102.68
03/28	American Express Settlement 3344003918		1134992250	32.37
03/29	Paymentech Deposit 5821685		1020401225	232.81
03/30	Paymentech Deposit 5821685		1020401225	360.43
03/30	American Express Settlement 3344003918		1134992250	119.18
03/31	Skipthedishes Payroll	1383958280		426.09
03/31	Paymentech Deposit 5821685		1020401225	299.26
03/31	Zuppler Onl Food Payroll Dd		S941687665	13.25

**Total Deposits and Additions****\$24,988.21**



March 01, 2016 through March 31, 2016  
Account Number: 000000600235555

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1126 ^		03/09	\$700.00
1154 * ^		03/07	3,037.16
1158 * ^		03/21	300.00
1162 * ^		03/22	2,770.00
1176 * ^		03/04	400.00
1177 ^		03/07	86.96

**Total Checks Paid** **\$7,294.12**

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
03/01	ATM Withdrawal 03/01 1150 Old Henderson Rd Columbus OH Card 3914	\$400.00
03/02	ATM Withdrawal 03/02 1150 Old Henderson Rd Columbus OH Card 3914	500.00
03/04	Card Purchase 03/03 Giant-Eagle #6512 Columbus OH Card 1401	4.03
03/07	Card Purchase With Pin 03/05 Lowe's #1175 Columbus OH Card 1401	36.53
03/07	Recurring Card Purchase 03/04 Singleplatform Corp 866-289-2092 NY Card 8641	99.00
03/07	Recurring Card Purchase 03/04 Singleplatform Corp 866-289-2092 NY Card 8641	79.00
03/10	Card Purchase 03/09 Goodwill Columbus #4 Columbus OH Card 1401	21.49
03/10	ATM Withdrawal 03/10 1150 Old Henderson Rd Columbus OH Card 1401	400.00
03/11	Card Purchase 03/10 State Cleani*State Cl 866-262-5914 OH Card 3898	139.90
03/11	Card Purchase 03/10 Giant-Eagle #6512 Columbus OH Card 1401	7.98
03/17	Card Purchase 03/16 Giant-Eagle #6512 Columbus OH Card 1401	16.33
03/17	ATM Withdrawal 03/17 3380 Olentangy River Rd Columbus OH Card 3898	500.00
03/18	ATM Withdrawal 03/18 3380 Olentangy River Rd Columbus OH Card 3898	400.00
03/21	Card Purchase With Pin 03/20 Kroger 2913 Olentangy Columbus OH Card 1401	9.02
03/21	Card Purchase With Pin 03/21 Kroger 2913 Olentangy Columbus OH Card 1401	14.94
03/22	Recurring Card Purchase 03/21 Att*Bill Payment 800-288-2020 TX Card 3898	156.01
03/23	Card Purchase 03/21 India Grocers Dublin Dublin OH Card 1401	137.19
03/25	ATM Withdrawal 03/25 3380 Olentangy River Rd Columbus OH Card 3898	400.00
03/28	Card Purchase With Pin 03/25 Kroger 2913 Olentangy Columbus OH Card 1401	8.56
03/28	ATM Withdrawal 03/27 1150 Old Henderson Rd Columbus OH Card 3898	300.00
03/28	Card Purchase 03/27 Giant-Eagle #6512 Columbus OH Card 3898	9.39
03/30	Card Purchase 03/28 India Grocers Dublin Dublin OH Card 1401	7.27
03/30	ATM Withdrawal 03/30 1150 Old Henderson Rd Columbus OH Card 3898	500.00

**Total ATM & Debit Card Withdrawals** **\$4,146.64**

## ATM & DEBIT CARD SUMMARY

Sanjive Dey Card 1401

Total ATM Withdrawals & Debits	\$400.00
Total Card Purchases	\$263.34
Total Card Deposits & Credits	\$0.00

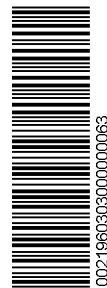
Shakhawat Hossain Card 3898

Total ATM Withdrawals & Debits	\$2,100.00
--------------------------------	------------



March 01, 2016 through March 31, 2016  
Account Number: 000000600235555

Total Card Purchases	\$305.30
Total Card Deposits & Credits	\$0.00
Mohammad I Khalil Card 3914	
Total ATM Withdrawals & Debits	\$900.00
Total Card Purchases	\$0.00
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	\$3,400.00
Total Card Purchases	\$746.64
Total Card Deposits & Credits	\$0.00



## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Paymentech Fee 5821685 CCD ID: 1020401225	\$314.64
03/14	03/13 Online Payment 5258577338 To City of Columbus Utilities	391.43
03/14	03/13 Online Payment 5258577370 To Columbia Gas of Ohio	377.65
03/14	03/13 Online Payment 5258577363 To Columbia Gas of Ohio	81.96
03/14	03/13 Online Payment 5258577372 To City of Columbus Utilities	305.14
03/14	Paymentech Chargeback 5821685 CCD ID: 1020401225	2.99
03/17	03/17 Payment To Chase Card Ending IN 2472	4,563.34
03/22	Auto-Owners Ins. Prem PPD ID: 1380315280	265.42
03/24	American Express Collection 3344003918 CCD ID: 1134992250	7.95
03/28	American Express Axp Discnt 3344003918 CCD ID: 1134992250	23.56
03/28	American Express Collection 3344003918 CCD ID: 1134992250	0.32
03/29	03/29 Payment To Chase Card Ending IN 2472	3,000.00
Total Electronic Withdrawals		\$9,334.40

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Withdrawal	\$1,400.00
03/04	03/04 Withdrawal	604.47
03/11	03/11 Withdrawal	3,000.00
03/14	03/14 Withdrawal	2,200.00
Total Other Withdrawals		\$7,204.47

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
03/01	\$7,545.93	03/08	7,535.73	03/15	9,694.10
03/02	7,050.24	03/09	7,195.13	03/16	9,983.01
03/03	7,683.79	03/10	7,963.72	03/17	5,884.50
03/04	8,145.61	03/11	10,119.61	03/18	6,731.32
03/07	7,037.17	03/14	9,261.67	03/21	7,915.11



March 01, 2016 through March 31, 2016  
Account Number: 000000600235555

## DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/22	5,058.84	03/25	6,857.78	03/30	4,940.55
03/23	5,067.27	03/28	7,735.40	03/31	5,679.15
03/24	5,992.70	03/29	4,968.21		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		39
Deposits / Credits		69
Deposited Items		14
<b>Transaction Total</b>		<b>122</b>
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$10.00
Service Fee Credit		-\$10.00
<b>Net Service Fee</b>		<b>\$0.00</b>
Excessive Transaction Fees (Above 200)		\$0.00
<b>Total Service Fees</b>		<b>\$0.00</b>

**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