



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

October 01, 2016 through October 31, 2016

Account Number: **000000600235555**

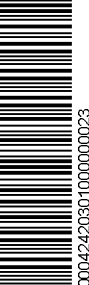


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NEW TAJMAHAL LLC
2361 N HIGH ST
COLUMBUS OH 43202-2977

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**



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,343.94
Deposits and Additions	68	26,857.11
Checks Paid	16	- 11,456.10
ATM & Debit Card Withdrawals	19	- 4,666.52
Electronic Withdrawals	12	- 9,992.25
Ending Balance	115	\$20,086.18

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Paymentech Deposit 5821685 CCD ID: 1020401225	\$645.72
10/03	Paymentech Deposit 5821685 CCD ID: 1020401225	621.61
10/03	Paymentech Deposit 5821685 CCD ID: 1020401225	481.06
10/03	American Express Settlement 3344003918 CCD ID: 1134992250	259.05
10/03	Grubhub Inc SEP Actvty 6259326 CCD ID: 1261328194	52.15
10/04	Paymentech Deposit 5821685 CCD ID: 1020401225	382.14
10/04	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	91.50
10/04	Groupon Payments 28005070 CCD ID: 3270903295	89.59
10/05	Paymentech Deposit 5821685 CCD ID: 1020401225	512.47
10/06	Paymentech Deposit 5821685 CCD ID: 1020401225	251.35
10/06	Menufy.Com Payout CCD ID: 1800426645	150.57
10/07	Paymentech Deposit 5821685 CCD ID: 1020401225	473.74
10/07	Skipthedishes Payroll PPD ID: 1383958280	380.86
10/07	Grubhub Inc SEP Actvty 6284605 CCD ID: 1261328194	318.46
10/07	Grubhub Inc Oct Actvty 6329021 CCD ID: 1261328194	302.64
10/07	American Express Settlement 3344003918 CCD ID: 1134992250	229.97
10/11	Paymentech Deposit 5821685 CCD ID: 1020401225	938.16
10/11	Paymentech Deposit 5821685 CCD ID: 1020401225	936.10
10/11	Paymentech Deposit 5821685 CCD ID: 1020401225	772.32
10/11	Paymentech Deposit 5821685 CCD ID: 1020401225	388.04
10/11	Groupon Payments 28425454 CCD ID: 3270903295	182.74
10/11	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	86.48
10/11	American Express Settlement 3344003918 CCD ID: 1134992250	50.61



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/11	American Express Settlement 3344003918 CCD ID: 1134992250	10.67
10/12	Paymentech Deposit 5821685 CCD ID: 1020401225	217.00
10/13	Paymentech Deposit 5821685 CCD ID: 1020401225	656.58
10/13	Menufy.Com Payout CCD ID: 1800426645	167.77
10/14	Grubhub Inc Oct Actvty 6362443 CCD ID: 1261328194	1,235.69
10/14	Paymentech Deposit 5821685 CCD ID: 1020401225	638.68
10/14	American Express Settlement 3344003918 CCD ID: 1134992250	56.49
10/17	Paymentech Deposit 5821685 CCD ID: 1020401225	701.47
10/17	Paymentech Deposit 5821685 CCD ID: 1020401225	649.81
10/17	Paymentech Deposit 5821685 CCD ID: 1020401225	614.19
10/17	Skipthedishes Payroll PPD ID: 1383958280	256.11
10/17	American Express Settlement 3344003918 CCD ID: 1134992250	29.48
10/18	Paymentech Deposit 5821685 CCD ID: 1020401225	247.77
10/18	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	105.09
10/18	Groupon Payments 28833022 CCD ID: 3270903295	92.96
10/19	Paymentech Deposit 5821685 CCD ID: 1020401225	477.99
10/20	Paymentech Deposit 5821685 CCD ID: 1020401225	432.45
10/20	Menufy.Com Payout CCD ID: 1800426645	235.22
10/20	American Express Settlement 3344003918 CCD ID: 1134992250	52.50
10/20	Foodler Credits PPD ID: 6202209182	22.28
10/21	Grubhub Inc Oct Actvty 6396208 CCD ID: 1261328194	1,416.73
10/21	Skipthedishes Payroll PPD ID: 1383958280	414.24
10/21	Paymentech Deposit 5821685 CCD ID: 1020401225	408.23
10/21	American Express Settlement 3344003918 CCD ID: 1134992250	44.96
10/24	Paymentech Deposit 5821685 CCD ID: 1020401225	1,104.94
10/24	Paymentech Deposit 5821685 CCD ID: 1020401225	726.58
10/24	Paymentech Deposit 5821685 CCD ID: 1020401225	445.08
10/24	Groupon Payments 29224381 CCD ID: 3270903295	82.02
10/24	American Express Settlement 3344003918 CCD ID: 1134992250	30.85
10/25	Paymentech Deposit 5821685 CCD ID: 1020401225	331.01
10/25	Doordash.Com Transfer Doordash, Inc. CCD ID: Wfmstripe1	67.13
10/26	Paymentech Deposit 5821685 CCD ID: 1020401225	420.55
10/27	Paymentech Deposit 5821685 CCD ID: 1020401225	674.89
10/27	Menufy.Com Payout CCD ID: 1800426645	247.22
10/27	Foodler Credits PPD ID: 6202209182	56.38
10/27	American Express Settlement 3344003918 CCD ID: 1134992250	47.65
10/28	Grubhub Inc Oct Actvty 6429971 CCD ID: 1261328194	1,545.11
10/28	Skipthedishes Payroll PPD ID: 1383958280	428.13
10/28	Paymentech Deposit 5821685 CCD ID: 1020401225	426.84
10/31	Paymentech Deposit 5821685 CCD ID: 1020401225	959.97
10/31	Paymentech Deposit 5821685 CCD ID: 1020401225	808.41
10/31	Paymentech Deposit 5821685 CCD ID: 1020401225	334.64
10/31	American Express Settlement 3344003918 CCD ID: 1134992250	169.85
10/31	American Express Settlement 3344003918 CCD ID: 1134992250	115.75
10/31	Groupon Payments 29475771 CCD ID: 3270903295	52.42
Total Deposits and Additions		\$26,857.11



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1016 ^		10/11	\$255.31
1193 * ^		10/17	1,600.00
1194 ^		10/21	150.00
1195 ^		10/21	300.00
1196 ^		10/24	800.00
1197 ^		10/31	800.00
1202 * ^		10/03	1,000.00
1204 * ^		10/12	43.78
1207 * ^		10/14	29.63
1208 ^		10/05	1,052.28
1209 ^		10/12	420.00
1211 * ^		10/11	472.79
1212 ^		10/03	490.00
1213 ^		10/03	3,037.16
1216 * ^		10/03	21.58
1219 * ^		10/20	983.57
Total Checks Paid			\$11,456.10

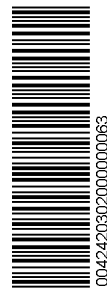
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
10/04	Card Purchase 10/03 Cvs/Pharmacy #06950 Columbus OH Card 4001	\$3.09
10/11	Card Purchase 10/08 Restaurant Depot Columbus OH Card 3898	322.02
10/11	Card Purchase With Pin 10/09 Sams Club Sam's Club Dublin OH Card 4001	7.46
10/11	Card Purchase 10/09 Dollar Tree Columbus OH Card 4001	6.45
10/11	Card Purchase 10/09 Big Lots Stores - #0280 Columbus OH Card 4001	18.28
10/11	Card Purchase 10/09 Kroger #221 Columbus OH Card 3898	3.99
10/11	Card Purchase 10/10 State Cleani*State CI 866-262-5914 OH Card 3898	69.95
10/12	Recurring Card Purchase 10/11 ADT Security*40101183 800-238-2455 FL Card 4001	62.34
10/17	ATM Withdrawal 10/16 3380 Olentangy River Rd Columbus OH Card 4001	500.00
10/17	ATM Withdrawal 10/16 3380 Olentangy River Rd Columbus OH Card 4001	500.00
10/17	ATM Withdrawal 10/16 3380 Olentangy River Rd Columbus OH Card 8194	500.00
10/17	ATM Withdrawal 10/16 3380 Olentangy River Rd Columbus OH Card 8194	500.00
10/19	Recurring Card Purchase 10/18 Att*Bill Payment 800-288-2020 TX Card 3898	155.84
10/31	Card Purchase 10/29 North Campus Food Mart Columbus OH Card 4001	5.14
10/31	ATM Withdrawal 10/30 4810 Sawmill Rd Columbus OH Card 4001	500.00
10/31	ATM Withdrawal 10/30 4810 Sawmill Rd Columbus OH Card 4001	500.00
10/31	Card Purchase With Pin 10/30 Aldi 61029 0624 Columbus OH Card 4001	11.96
10/31	ATM Withdrawal 10/30 3380 Olentangy River Rd Columbus OH Card 8194	500.00
10/31	ATM Withdrawal 10/30 3380 Olentangy River Rd Columbus OH Card 8194	500.00
Total ATM & Debit Card Withdrawals		\$4,666.52

ATM & DEBIT CARD SUMMARY



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Shakhawat Hossain Card 3898

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$551.80
Total Card Deposits & Credits	\$0.00

M A Basher Card 4001

Total ATM Withdrawals & Debits	\$2,000.00
Total Card Purchases	\$114.72
Total Card Deposits & Credits	\$0.00

Sanjive Dey Card 8194

Total ATM Withdrawals & Debits	\$2,000.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,000.00
Total Card Purchases	\$666.52
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Paymentech Fee 5821685 CCD ID: 1020401225	\$463.53
10/04	10/04 Online Payment 5706541189 To City of Columbus Utilities	189.91
10/04	10/04 Online Payment 5706541194 To Columbia Gas of Ohio	26.73
10/04	10/04 Online Payment 5706541199 To City of Columbus Utilities	339.64
10/04	10/04 Online Payment 5706541198 To Columbia Gas of Ohio	293.00
10/05	10/05 Payment To Chase Card Ending IN 2217	731.08
10/11	10/08 Payment To Chase Card Ending IN 2472	4,353.89
10/12	10/12 Online Payment 5723740617 To City of Columbus Utilities	711.53
10/12	10/12 Online Payment 5723740657 To City of Columbus Utilities	825.47
10/21	Home Depot Auto Pymt 722125334120000 Web ID: Citiautldr	100.00
10/28	American Express Axp Discnt 3344003918 CCD ID: 1134992250	31.61
10/31	Cardmember Serv Elect Pymt PPD ID: 5911111111	1,925.86
Total Electronic Withdrawals		\$9,992.25

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
10/03	\$16,391.26	10/13	13,772.03	10/24	18,174.80
10/04	16,102.12	10/14	15,673.26	10/25	18,572.94
10/05	14,831.23	10/17	14,324.32	10/26	18,993.49
10/06	15,233.15	10/18	14,770.14	10/27	20,019.63
10/07	16,938.82	10/19	15,092.29	10/28	22,388.10
10/11	14,793.80	10/20	14,851.17	10/31	20,086.18
10/12	12,947.68	10/21	16,585.33		

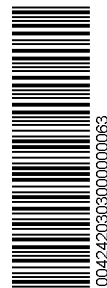


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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	39
Deposits / Credits	68
Deposited Items	0
Transaction Total	107

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



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