



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

October 31, 2020 through November 30, 2020

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 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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 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413

11/02 \$800 :- 500 LAMO MUSA PAU (BOMARVON); \$300 PAL GOTAJ (HOLE SPONSOR GOLF OUTING)

11/09 BORROWED FROM NAUL OSMAN \$25,000 TO SEND FOR EMERGENCY COVID WITH RETURN FROM GOFUNAME.

11/04 \$489.55 FROM PAY PAL (NIZAR ALLAJ SENT \$200; FJTIM ALLAJ \$100
 AJET ALLAJ \$100
 CARO BOGA \$100)

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$27,611.56
Deposits and Additions	17	30,639.55
Electronic Withdrawals	2	-50,000.00
Fees	2	-100.00
Ending Balance	21	\$8,151.11

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	ATM Check Deposit 11/02 1975 Commerce St Yorktown Heig NY Card 0038	\$800.00
11/02	Quickpay With Zelle Payment From Alban Krasniq 10568022882	200.00
11/02	Quickpay With Zelle Payment From Alban Krasniq 10568030193 FOR HAZH HAZHAJ	200.00
11/02	Quickpay With Zelle Payment From Kabil Velic 10385373667	100.00
11/04	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:201103 CO Entry Descr:Transfer Sec:PPD Trace#:091000016406607 Esc:201104 Ind ID: Ind Name:Albanian-American Huma Trn: 3096406607C	489.55
11/09	ATM Check Deposit 11/09 1975 Commerce St Yorktown Heig NY Card 0038	25,000.00
11/09	Quickpay With Zelle Payment From Ervin Brahimi 10598924845 HOLE SPONSOR GOLF OUTING	300.00
11/12	Miscellaneous Fee Reversal	50.00
11/12	Miscellaneous Fee Reversal	50.00
11/12	Miscellaneous Fee Reversal	50.00
11/16	ATM Check Deposit 11/14 1975 Commerce St Yorktown Heig NY Card 0038 XHAFFER GFCAG	1,000.00
11/17	ATM Cash Deposit 11/17 1975 Commerce St Yorktown Heig NY Card 0038 SANDER GOTAJ	100.00
11/20	Quickpay With Zelle Payment From Asllan Tagani 10676721071	300.00
11/30	Quickpay With Zelle Payment From Bajazit Duraku 10728778980 FOR KASER RAMA	1,000.00
11/30	Quickpay With Zelle Payment From Bajazit Duraku 10728735276	500.00
11/30	Quickpay With Zelle Payment From Skender Cobaj 10721547827	300.00
11/30	Quickpay With Zelle Payment From Bajazit Duraku 10728772052 FOR DRITON PALI	200.00
Total Deposits and Additions		\$30,639.55

FOR DARA'S SCHOOL

SCHOOL DARA'S

BORROWED FROM NAUL OSMAN FOR EMERGENCY COVID

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits \$0.00
 Total Card Purchases \$0.00

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October 31, 2020 through November 30, 2020

Account Number:

Total Card Deposits & Credits	\$26,900.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$26,900.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	11/02 International Wire Transfer Via: Citibank N.A./0008 A/C: Raiffeisen Bank Kosovo Pristina Kosovo, Republic of Rs Ben: Shaban Pajaziti Ref: Covid-19 Emergency Relief Fund For Ulqin Pymt Reason:Health And Medica L Services Ssn: 0473946 Trn: 3500970307Es <i>FROM TRJEF TONA ACCOUNT</i>	\$25,000.00
11/10	11/10 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700871273 Hajredin Velic Ref:/Bnf/Emergency Relief Fund For Covid-19 Trn: 3289070315Es <i>BORROWED FROM HAIL OSMANI</i>	25,000.00
Total Electronic Withdrawals <i>SENT FOR EMERGENCY COVID</i>		\$50,000.00

FEES *WHEN THE GOV FUND FUNDS ARE AVAILABLE \$25,000 - WILL BE RETURNED TO TRJEF TONA AND \$25,000 - TO HAIL OSMANI*

DATE	DESCRIPTION	AMOUNT
11/02	US Dollar International Wire Fee	\$50.00
11/10	US Dollar International Wire Fee	50.00
Total Fees		\$100.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
11/02	\$3,861.56
11/04	4,351.11
11/09	29,651.11
11/10	4,601.11
11/12	4,751.11
11/16	5,751.11
11/17	5,851.11
11/20	6,151.11
11/30	8,151.11

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
Transaction Total	2
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2020 through December 31, 2020

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
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 International Calls: **1-713-262-1679**

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 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413

FROM PAYPAL
 SERVETA DEILJAS - 96.⁸⁰
 GEFIM IBROCI - 193.⁹⁰
 SATBER HIDRA - 96.⁸⁰
 FATHIR SUKALIAI - 193.⁹⁰

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,151.11
Deposits and Additions	31	89,893.58
Ending Balance	31	\$98,044.69

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Quickpay With Zelle Payment From Kabil Velic 10563669355	\$100.00
12/07	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:201206 CO Entry Descr:Transfer Sec:PPD Trace#:091000013443721 Eed:201207 Ind ID: Ind Name:Albanian-American Huma Trn: 3423443721Tc	581.40
12/07	Quickpay With Zelle Payment From Merima Shaba Ctigpe11Rcmv <i>AMIR SHABA</i>	200.00
12/07	Quickpay With Zelle Payment From Mirsada Cobaj 10771881602 <i>GANI PALI</i>	200.00
12/08	ATM Cash Deposit 12/08 2402 Arthur Ave Bronx NY Card 0038 <i>HASON & MERIMA COBAJ</i>	300.00
12/08	ATM Cash Deposit 12/08 2402 Arthur Ave Bronx NY Card 0038 <i>NEBIJE BOGA</i>	100.00
12/08	ATM Cash Deposit 12/08 2402 Arthur Ave Bronx NY Card 0038 <i>KILE BOGA IBROCI</i>	100.00
12/09	ATM Check Deposit 12/09 2402 Arthur Ave Bronx NY Card 0038 <i>FEHIM XHELOSKI</i>	1,000.00
12/10	Quickpay With Zelle Payment From Gjergj Markaj Wfct09Dtz5V4	200.00
12/14	ATM Check Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>NAILOSMANI</i>	2,000.00
12/14	ATM Check Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>NIK BOGA</i>	1,000.00
12/14	ATM Cash Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>ALI KURTI</i>	500.00
12/14	ATM Check Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>ISLAN CAPRIQI</i>	500.00
12/14	ATM Cash Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>SAIT KURTI</i>	400.00
12/14	ATM Cash Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>NAIM NIMO KURTI</i>	300.00
12/14	ATM Check Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>NIKOL LUCAS</i>	200.00
12/14	ATM Cash Deposit 12/14 2402 Arthur Ave Bronx NY Card 0038 <i>PJETER BOGA</i>	200.00
12/14	Quickpay With Zelle Payment From Margaret Keane-Hajdarovic Ctizsfqghfyi	2,000.00
12/14	Quickpay With Zelle Payment From Naser Gjeloshi Bacf27Ce2Ee3	250.00
12/14	Quickpay With Zelle Payment From Delia Gjeloshi Pnc045881633	200.00
12/15	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:201214 CO Entry Descr:Transfer Sec:PPD Trace#:091000018010469 Eed:201215 Ind ID: Ind Name:Albanian-American Huma Trn: 3508010469Tc <i>BEKIM COBAJ</i>	195.30
12/21	Quickpay With Zelle Payment From Albert Salaj 10848930974	500.00
12/21	Quickpay With Zelle Payment From Alban Mustafaj Ctibwluq5Et3	300.00
12/21	Quickpay With Zelle Payment From Nick Markola Ctifydypiyf	200.00





December 01, 2020 through December 31, 2020

Account Number:

VALDAT COBAJ
ZAIN HAJDARI

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/21	Quickpay With Zelle Payment From Mahir Ujkashi Cof5Sih9Wdtq	200.00
12/24	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:201223 CO Entry Descr:Transfer Sec:PPD Trace#:091000016053595 Eed:201224 Ind ID: Ind Name:Albanian-American Huma Trn: 3596053595Tc	74,295.58
12/28	Quickpay With Zelle Payment From Genc Ujkasi 10880229694	200.00
12/29	ATM Check Deposit 12/29 1975 Commerce St Yorktown Heig NY Card 0038	1,976.00
12/29	ATM Check Deposit 12/29 1975 Commerce St Yorktown Heig NY Card 0038	1,000.00
12/29	ATM Check Deposit 12/29 1975 Commerce St Yorktown Heig NY Card 0038	500.00
12/31	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:201230 CO Entry Descr:Transfer Sec:PPD Trace#:091000011686558 Eed:201231 Ind ID: Ind Name:Albanian-American Huma Trn: 3661686558Tc	195.30
Total Deposits and Additions		\$89,893.58

FROM GOPURAJ ME

MUJAFER UJKASHI

RUBADI PALI

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$10,076.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$10,076.00

The monthly service fee of \$12.00 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
12/01	\$8,251.11	12/10	10,932.51	12/24	94,173.39
12/07	9,232.51	12/14	18,482.51	12/28	94,373.39
12/08	9,732.51	12/15	18,677.81	12/29	97,849.39
12/09	10,732.51	12/21	19,877.81	12/31	98,044.69

SERVICE CHARGE SUMMARY

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

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00