



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

March 10, 2020 through March 31, 2020

Account Number:

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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

*SAN TO  
MARCA DEROWOT*

*KABOL VERAU 300 (JAN, FEB, MARCH \$100 each month)  
BAJRAM MURON 500 (FOR \$1,000 check 500-2019 - 500-2020)  
MUHMET CAPRU 10.0  
SHABAN SEFON 2.0  
VEBI MEHMETI 250*

*SACK NAREU - 500  
VALDET COBAJ - 50 } 1,900*



**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	5	1,950.00
Electronic Withdrawals	1	-50.00
<b>Ending Balance</b>	<b>6</b>	<b>\$1,900.00</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/10	Deposit 1093914208	\$650.00
03/10	Quickpay With Zelle Payment From Samih Mehmedovic 9285159529 <i>SENT IN ERROR</i>	50.00
03/11	Deposit 1093914213 <i>SACK NAREU CHECK</i>	500.00
03/16	Quickpay With Zelle Payment From Mirsada Cobaj 9306539880	150.00
03/31	ATM Cash Deposit 03/31 1975 Commerce St Yorktown Heig NY Card 0038	600.00

Total Deposits and Additions **\$1,950.00**

*FOR SAFET LLOLA, HAJRAN MEHMETI & SAMI MEHMETI (50 each) IT WAS SENT IN ERROR TO MY PERSONAL ACCOUNT*

**ATM & DEBIT CARD SUMMARY**

Valdat Cobaj Card 0038		AMOUNT
Total ATM Withdrawals & Debits	<i>VALDET COBAJ 150 (50 in error) will be used for 2020</i>	\$0.00
Total Card Purchases	<i>MAIL OSMAN 100</i>	\$0.00
Total Card Deposits & Credits	<i>MAIL CAPRU 100</i>	\$600.00
ATM & Debit Card Totals	<i>BOLAL SEFON 100</i>	
Total ATM Withdrawals & Debits	<i>WIB PALKOLA 50</i>	\$0.00
Total Card Purchases	<i>AMIR HAKIM 50</i>	\$0.00
Total Card Deposits & Credits	<i>GJERGJ HAKIM 50</i>	\$600.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/11	Quickpay With Zelle Payment To Sami Mehmeti 9288801009 <i>RETURNED BACK</i>	\$50.00
Total Electronic Withdrawals		\$50.00

*150 + 550 = \$700 WAS SENT BEFORE THIS MONTH (FOR LAN ARAPU & PALWITA ARAPU) WAS COLLECTED FROM SAFET LLOLA, HAJRAN MEHMETI, SAMI MEHMETI (\$50 each)*

①

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/10	\$700.00
03/11	1,150.00
03/16	1,300.00
03/31	1,900.00

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	2
Deposited Items	1
<b>Transaction Total</b>	<b>3</b>

  

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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

April 01, 2020 through April 30, 2020

Account Number:

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4/16 ALBERTO LAURA CASQUAS - 500 check  
 4/16 ANTONELLA FRANCI KEANE - 100 check  
 WILLIAM J. KIEVIT - 50 check  
 MARK KATHERINE MARTINEAU - 100 check  
 4/16 JOANNE KEANE - 50 check  
 CATHY THOMAS H. NAPOLITANO - 200 check  
 4/20 ELIZABETH BART W. SCHALLER - 250 check

**CHECKING SUMMARY** Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,900.00
Deposits and Additions	14	3,000.36
Electronic Withdrawals	1	-0.36
<b>Ending Balance</b>	<b>15</b>	<b>\$4,900.00</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/01	Quickpay With Zelle Payment From Kabil Velic 9250436028	\$100.00
04/08	Quickpay With Zelle Payment From Juel, Carol Bacf6509960E	500.00
04/08	Quickpay With Zelle Payment From Margaret Keane-Hajdarovic Ctib41E2Xlah	500.00
04/08	Quickpay With Zelle Payment From Neeraj Mehta 9422362794	100.00
04/08	Paypal Verifybank PPD ID: Paypalrd33	0.18
04/08	Paypal Verifybank PPD ID: Paypalrd33	0.18
04/13	Quickpay With Zelle Payment From James Sanphillipo 9442032473	250.00
04/13	Quickpay With Zelle Payment From Paul Amorello Cti9Eaq1Eb3H	200.00
04/16	ATM Check Deposit 04/16 1975 Commerce St Yorktown Heig NY Card 0038	500.00
04/16	ATM Check Deposit 04/16 1975 Commerce St Yorktown Heig NY Card 0038	150.00
04/16	ATM Check Deposit 04/16 1975 Commerce St Yorktown Heig NY Card 0038	50.00
04/20	ATM Check Deposit 04/19 3394 Crompond Rd Yorktown Heig NY Card 0038	450.00
04/24	ATM Check Deposit 04/24 2402 Arthur Ave Bronx NY Card 0038	100.00
04/24	Quickpay With Zelle Payment From Vehbi Mehmeti 9504977770	100.00

(100 + 50)  
 (50 + 250)

**Total Deposits and Additions \$3,000.36**

**ATM & DEBIT CARD SUMMARY**

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,250.00
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,250.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/08	Paypal Verifybank PPD ID: Paypalrd33	\$0.36
<b>Total Electronic Withdrawals</b>		<b>\$0.36</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
04/01	\$2,000.00
04/08	3,100.00
04/13	3,550.00
04/16	4,250.00
04/20	4,700.00
04/24	4,900.00

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>1</b>

  

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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