



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

May 01, 2020 through May 29, 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

*check*

*SANDRA C. PAUL D. WHYNOTT - 100 -*  
*EDWARD & EILEEN HYNES - 200 -*



**We updated the Funds Availability Policy in the Deposit Account Agreement**

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at [chase.com/disclosures](http://chase.com/disclosures).

Please call the number on your statement if you have questions. We accept operator relay calls.

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,900.00
Deposits and Additions	3	400.00
Ending Balance	3	\$5,300.00

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/01	Quickpay With Zelle Payment From Kabil Velic 9381368332	\$100.00
05/04	ATM Check Deposit 05/02 3394 Crompond Rd Yorktown Heig NY Card 0038	100.00
05/12	ATM Check Deposit 05/12 1975 Commerce St Yorktown Heig NY Card 0038	200.00
<b>Total Deposits and Additions</b>		<b>\$400.00</b>

**ATM & DEBIT CARD SUMMARY**

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$300.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$300.00

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

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May 01, 2020 through May 29, 2020

Account Number: (

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/01	\$5,000.00
05/04	5,100.00
05/12	5,300.00

**SERVICE CHARGE SUMMARY**

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

  

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<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



JPMorgan Chase Bank, N.A. Member FDIC



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

May 30, 2020 through June 30, 2020

Account Number:

**CUSTOMER SERVICE INFORMATION**

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 Service Center: **1-877-425-8100**  
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 "TROJET TONA", INC.  
 655 GRANITE SPRINGS RD  
 YORKTOWN HEIGHTS NY 10598-3413



**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,300.00</b>
Deposits and Additions	2	400.00
Checks Paid	1	-600.00
<b>Ending Balance</b>	<b>3</b>	<b>\$5,100.00</b>

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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
06/01	Quickpay With Zelle Payment From Kabil Velic 9536712797	\$100.00
06/18	ATM Check Deposit 06/18 2402 Arthur Ave Bronx NY Card 0038	300.00
<b>Total Deposits and Additions</b>		<b>\$400.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
97 ^	<i>IRS FOR TAX EXEMPT</i>	06/24	\$600.00
<b>Total Checks Paid</b>			<b>\$600.00</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.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD SUMMARY**

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$300.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$300.00





May 30, 2020 through June 30, 2020

Account Number:

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
06/01	\$5,400.00
06/18	5,700.00
06/24	5,100.00

**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	\$12.00
Service Fee Credit	-\$12.00
<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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