



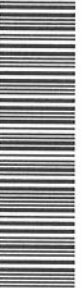
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2020 through July 31, 2020
 Account Number:

00027530 DRE 802 219 21820 NNNNNNNNNN 1 000000000 D2 0000
 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413

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



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,100.00
Deposits and Additions	1	100.00
Ending Balance	1	\$5,200.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Quickpay With Zelle Payment From Kabil Velic 9702932190	\$100.00
Total Deposits and Additions		\$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
07/01	\$5,200.00

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



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

August 01, 2020 through August 31, 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

00028447 DRE 802 219 24720 NNNNNNNNNN 1 00000000 D2 0000
 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,200.00
Deposits and Additions	2	200.00
ATM & Debit Card Withdrawals	1	-2,000.00
Ending Balance	3	\$3,400.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Quickpay With Zelle Payment From Kabil Velic 9869443314	\$100.00
08/06	ATM Cash Deposit 08/06 2402 Arthur Ave Bronx NY Card 0038	100.00
Total Deposits and Additions		\$200.00

NIKOLL MAKAJ ←

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/25	ATM Withdrawal 08/25 2402 Arthur Ave Bronx NY Card 0038	\$2,000.00
Total ATM & Debit Card Withdrawals		\$2,000.00

*TABULETT FOR 16 CHILDREN IN KATERKOLL
 \$1 = 0.83 EU
 2,000 + 200(9/9/20) = 2,200 = 1,826 EU*

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$2,000.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$100.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,000.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$100.00

*16 TABULETT = 1,840 EU
 KABIL VELIC ADDED 14 EU.*

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
08/03	\$5,300.00
08/06	5,400.00
08/25	3,400.00

SERVICE CHARGE SUMMARY

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

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

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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