



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

September 01, 2020 through September 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

9/21 - ILMIRI KURTI (\$300) MARTHA SHKROU (1,200)
 9/23 - NALZ IBROCI (\$1,200) NALZ IBROCI (\$1,200) - TWO TRAMP
 9/25 - ILIRIJA SRECI (\$500) ADEH HATANAJ (\$500) GEBRHA AWAJ (\$500)
 GOLDEN I. CONIKI (\$300) MUSO PERSEVAI (\$300)
 9/28 - ARMAN GJUSHI (\$300) NALZ IBROCI (\$1,100) - 2 HOUR AND DRIVER SPONSOR
 PISTON BOGA (\$300) RAMIZ KURTI (\$250)



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,400.00
Deposits and Additions	23	40,150.00
Checks Paid	1	-1,000.00
ATM & Debit Card Withdrawals	11	-4,813.52
Fees	1	-18.82
Ending Balance	36	\$37,717.66

9/28 ADIAN KRASNOVA (\$300)
 ALFAN KRASNOVA (\$300)
 → DEPOSIT PARAMONAS COUNTRY CLUB
 GIFT FOR GOLF OUTING

9/25 SAFET FAK PALI SENT \$250 BELLS FOR
 BNUER KASNOVA

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Quickpay With Zelle Payment From Kabil Velic 10042710553	\$100.00
09/14	Quickpay With Zelle Payment From Agron Ceka Tdp0Fmplnea	300.00
09/18	ATM Check Deposit 09/18 2402 Arthur Ave Bronx NY Card 0038	300.00
09/18	ATM Check Deposit 09/18 2402 Arthur Ave Bronx NY Card 0038	300.00
09/21	ATM Check Deposit 09/21 2402 Arthur Ave Bronx NY Card 0038	1,500.00
09/23	ATM Check Deposit 09/23 1975 Commerce St Yorktown Heig NY Card 0038	2,400.00
09/23	ATM Check Deposit 09/23 1975 Commerce St Yorktown Heig NY Card 0038	1,200.00
09/23	Quickpay With Zelle Payment From Astrit Gorana 10339178532	100.00
09/24	Quickpay With Zelle Payment From Safet Paljevic 10344478805	300.00
09/25	ATM Check Deposit 09/25 2402 Arthur Ave Bronx NY Card 0038	2,100.00
09/25	Quickpay With Zelle Payment From Safet Palevic Nyc0Fn008Ff9	1,000.00
09/25	Quickpay With Zelle Payment From Safet Palevic Nyc0Fn10e8Rz	450.00
09/28	ATM Check Deposit 09/26 1975 Commerce St Yorktown Heig NY Card 0038	1,950.00
09/28	ATM Check Deposit 09/27 1975 Commerce St Yorktown Heig NY Card 0038	600.00
09/29	Quickpay With Zelle Payment From Edin Cobaj 10372018414	900.00
09/29	Quickpay With Zelle Payment From Edin Cobaj 10372006826	200.00
09/29	Quickpay With Zelle Payment From Anton Markola Ctiingntg1Yc	200.00
09/30	Deposit 1093764655	12,750.00

GOLF
 OUTING
 9/28/20

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Deposit 1093764651 <i>CASH FROM RAFFLES</i>	6,150.00
09/30	Deposit 1093764653 <i>CASH FROM GOLF TEAMS</i>	3,000.00
09/30	Deposit 1093764652 <i>OTHER DONATIONS CASH</i>	2,780.00
09/30	Deposit 1093764654 <i>CASH HOLE SPONSORS</i>	600.00
09/30	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200929 CO Entry Descr:Transfer Sec:PPD Trace#:091000011409600 Eed:200930 Ind ID: Ind Name:Albanian-American Huma Trm: 2741409600Tc <i>HAJL ÇAPRIK</i>	970.00
Total Deposits and Additions		\$40,150.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
98 ^	<i>DEPOS FOR PARAMOUNTS COUNTRY CLUB</i>	09/22	\$1,000.00
Total Checks Paid			\$1,000.00

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 WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	ATM Withdrawal 09/09 2402 Arthur Ave Bronx NY Card 0038	\$200.00
09/14	Card Purchase 09/11 Rubberstamps Net 877-391-6369 IA Card 0038 <i>STAMP</i>	22.81
09/21	Card Purchase 09/18 Crown Awards Inc 800-227-1557 NY Card 0038 <i>STAMP 2nd PLACE</i>	173.30
09/21	Card Purchase 09/18 Bestcigtobaccoproduct 888-4124427 PA Card 0038 <i>CIGARET</i>	623.16
09/22	Card Purchase 09/21 4Imprint 877-4467746 WI Card 0038 <i>KNAPSACK, HATS, GOLF BALL</i>	1,067.85
09/23	Card Purchase With Pin 09/23 Dick's Sporting Goods Yorktown Hts NY Card 0038 <i>DRIVER RAFFLE</i>	499.99
09/24	Card Purchase 09/23 Harlandclarkecheckprn 877-534-3769 TX Card 0038 <i>CHECKS</i>	40.72
09/24	Card Purchase With Pin 09/24 Nnt Bronx Design Gr000 Bronx NY Card 0038 <i>STAMP</i>	750.00
09/25	Card Purchase With Pin 09/25 Bjs Wholesale #0 330 Yorktown Heig NY Card 0038 <i>TV RAFFLE</i>	921.18
09/28	Card Purchase 09/25 4Imprint 877-4467746 WI Card 0038 <i>GOLF BALLS</i>	406.88
09/28	Card Purchase With Pin 09/26 Staples 0402 Valhalla NY Card 0038	107.63
Total ATM & Debit Card Withdrawals		\$4,813.52

9/28/20 GIFTS FOR GOLF OUTING

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038		
Total ATM Withdrawals & Debits		\$200.00
Total Card Purchases		\$4,613.52
Total Card Deposits & Credits		\$10,350.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$200.00
Total Card Purchases		\$4,613.52
Total Card Deposits & Credits		\$10,350.00

DRIVER WAS SPONSORED BY NEIL IBROCI

TV WAS SPONSORED BY HAJDARI FAMILY



September 01, 2020 through September 30, 2020

Account Number: 4

FEES

DATE	DESCRIPTION	AMOUNT
09/30	Cash Deposit Immediate	\$18.82
Total Fees		\$18.82

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
09/01	\$3,500.00	09/21	4,880.73	09/25	8,150.99
09/09	3,300.00	09/22	2,812.88	09/28	10,186.48
09/14	3,577.19	09/23	6,012.89	09/29	11,486.48
09/18	4,177.19	09/24	5,522.17	09/30	37,717.66



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	5
Deposited Items	17
Transaction Total	34

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$12,530.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$12,530.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$7,530.00
Excess Immediate (\$7,530 At \$2.50/\$1,000)	\$18.82
Total Cash Deposit And Change Order Fees	\$18.82

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

October 01, 2020 through October 30, 2020

Account Number:

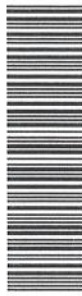
CUSTOMER SERVICE INFORMATION

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

10/05 SEDAT OSMANU (\$1,200) RICHARD LUKAJ (\$300)
 10/06 ZAHN HAJDARI (\$922) TV SPONSOR; CHEWED REAL ESTATE (\$600)
 BEHA MURAN, JEPRI HASOANI, ZAHN HAJDARI (\$900)
 10/23 \$2,470 CASH FOR TABLET DACAJ AND SHTOJ



CHECKING SUMMARY Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,717.66
Deposits and Additions	19	10,848.90
Checks Paid	1	-11,705.00
Electronic Withdrawals	1	-9,200.00
Fees	1	-50.00
Ending Balance	22	\$27,611.56

→ TABLET FOR DACAJ AND SHTOJ

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Quickpay With Zelle Payment From Kabil Velic 10214992737	\$100.00
10/05	ATM Check Deposit 10/03 1975 Commerce St Yorktown Heig NY Card 0038	1,500.00
10/05	ATM Check Deposit 10/05 2402 Arthur Ave Bronx NY Card 0038 FRANK COTAJ	300.00
10/05	ATM Cash Deposit 10/05 2402 Arthur Ave Bronx NY Card 0038 LEX LULAJ	100.00
10/05	ATM Cash Deposit 10/05 2402 Arthur Ave Bronx NY Card 0038 LUNA CAFE	94.00
10/05	Card Purchase Return 10/02 4Imprint 877-4467746 WI Card 0038	64.48
10/05	Card Purchase Return 10/02 4Imprint 877-4467746 WI Card 0038	31.44
10/06	Service Fee Reversal	18.82
10/06	Deposit 1074310780	2,422.00
10/14	Quickpay With Zelle Payment From Nelovic Dzevahire Tdp0Fnksxozv DINO NEKA	600.00
10/16	ATM Check Deposit 10/16 2402 Arthur Ave Bronx NY Card 0038 NIKOLL LULAJ	200.00
10/21	Card Purchase Return 10/19 Bestcigptobaccoproduct Drums PA Card 0038	48.16
10/21	Quickpay With Zelle Payment From Agron Ceka Tdp0Fnrunqmb	1,000.00
10/23	ATM Cash Deposit 10/23 2402 Arthur Ave Bronx NY Card 0038 FOR DACAJ SHTOJ	2,470.00
10/23	ATM Check Deposit 10/23 2402 Arthur Ave Bronx NY Card 0038 ZEDOS MEHMETAJ	1,000.00
10/23	ATM Check Deposit 10/23 2402 Arthur Ave Bronx NY Card 0038 ARBEN ZHARKU	300.00
10/23	ATM Cash Deposit 10/23 2402 Arthur Ave Bronx NY Card 0038 RAZIN VELICAJ	300.00
10/23	ATM Check Deposit 10/23 2402 Arthur Ave Bronx NY Card 0038 SKENDER XHYRRETA	200.00
10/26	Quickpay With Zelle Payment From Amir Pali 10524025458	100.00

TAX CREDIT

TAX CREDIT

TABLET

Total Deposits and Additions \$10,848.90

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