

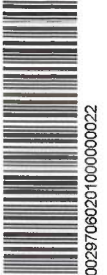


JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2021 through January 29, 2021
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

ASLAN GJERA - 400
JENIJE OSMAN - 200 } \$800
ILMI OSMAN - 200

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$98,044.69
Deposits and Additions	21	12,281.78
Checks Paid	1	-25,000.00
Electronic Withdrawals	1	-75,000.00
Fees	1	-50.00
Ending Balance	24	\$10,276.47

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	ATM Check Deposit 01/04 2402 Arthur Ave Bronx NY Card 0038 YLBER ZHARKU	\$300.00
01/04	Quickpay With Zelle Payment From Samir Djelovic 10935648361 FOR SHOQATA ULOVINI	1,000.00 CHICAGO
01/04	Quickpay With Zelle Payment From Januz J Osmani 10942030131	800.00
01/04	Quickpay With Zelle Payment From Maja Cobaj 10944182245 SHEFKI HOLL I	200.00
01/04	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210102 CO Entry Descr:Transfer Sec:PPD Trace#:091000016138379 Eed:210104 Ind ID: Ind Name:Albanian-American Huma Trn: 0046138379Tc AMIR SYKA	195.30
01/04	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210103 CO Entry Descr:Transfer Sec:PPD Trace#:021000026731718 Eed:210104 Ind ID: Ind Name:Albanian-American Huma Trn: 0046731718Tc RAMAZAN KOVAZI	195.30
01/04	Quickpay With Zelle Payment From Kabil Velic 10734751920	100.00
01/07	Quickpay With Zelle Payment From Safet Palevic Nyc0061Fxt78 SAFET FAK PALI	500.00
01/08	ATM Check Deposit 01/08 2402 Arthur Ave Bronx NY Card 0038 ILMI KURTI	1,000.00
01/08	ATM Check Deposit 01/08 2402 Arthur Ave Bronx NY Card 0038 QAZIM TAGANI	100.00
01/08	Quickpay With Zelle Payment From Muzaffer Nimani Ctiib6Re6lam	300.00
01/11	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210108 CO Entry Descr:Transfer Sec:PPD Trace#:091000013049347 Eed:210111 Ind ID: Ind Name:Albanian-American Huma Trn: 0113049347Tc MIRSAD CARRVOI	97.50
01/12	ATM Check Deposit 01/12 2402 Arthur Ave Bronx NY Card 0038 MISLIM NIKA	1,000.00
01/13	ATM Check Deposit 01/13 1975 Commerce St Yorktown Heig NY Card 0038 ISA CAPRI	2,500.00
01/13	ATM Check Deposit 01/13 1975 Commerce St Yorktown Heig NY Card 0038	2,400.00
01/13	ATM Check Deposit 01/13 1975 Commerce St Yorktown Heig NY Card 0038 ISMET NIKA	500.00
01/13	ATM Cash Deposit 01/13 1975 Commerce St Yorktown Heig NY Card 0038 SEKATIN TUCA	500.00
01/21	ATM Check Deposit 01/21 2402 Arthur Ave Bronx NY Card 0038 XHEMAL PALI	200.00

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January 01, 2021 through January 29, 2021
Account Number:

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/21	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210121 CO Entry Descr:Transfer Sec:PPD Trace#:021000027035066 Eed:210121 Ind ID: Ind Name:Albanian-American Huma Trn: 0217035066To <i>HAYMI COBAJ</i>	99.94
01/25	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210125 CO Entry Descr:Transfer Sec:PPD Trace#:021000024781660 Eed:210125 Ind ID: Ind Name:Albanian-American Huma Trn: 0254781660Tc <i>FROM COVID GOFUNDME</i>	193.74
01/28	Quickpay With Zelle Payment From Gzim Kurti Cof5Elbrgikg	100.00
Total Deposits and Additions		\$12,281.78

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
101 ^	<i>PAID BACK HAVL OSMATHI</i>	01/11	\$25,000.00
Total Checks Paid			\$25,000.00

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 SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$8,500.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$8,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	01/12 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME25540000007700871273 Hajredin Velic Trn: 3302021012Es	\$75,000.00
Total Electronic Withdrawals		\$75,000.00

FEES

DATE	DESCRIPTION	AMOUNT
01/12	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

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
01/04	\$100,835.29
01/07	101,335.29
01/08	102,735.29



January 01, 2021 through January 29, 2021
 Account Number:

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
01/11	77,832.79
01/12	3,782.79
01/13	9,682.79
01/21	9,982.73
01/25	10,176.47
01/28	10,276.47

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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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



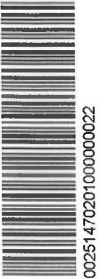
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 30, 2021 through February 26, 2021

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
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 Para Espanol: 1-888-622-4273
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ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598

We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,276.47
Deposits and Additions	19	7,534.00
Ending Balance	19	\$17,810.47



January 30, 2021 through February 26, 2021

Account Number:

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Quickpay With Zelle Payment From Regal Painting & Renovation Corp 11092914599 <i>FLAMUR ANAMALI</i>	\$500.00
02/01	Quickpay With Zelle Payment From Kabil Velic 10919552107	100.00
02/03	ATM Check Deposit 02/03 3394 Crompond Rd Yorktown Heig NY Card 0038 <i>ILIR PALI</i>	200.00
02/10	Quickpay With Zelle Payment From Shefki Sefa 11167717403	250.00
02/12	ATM Cash Deposit 02/12 2402 Arthur Ave Bronx NY Card 0038 <i>LUBO KOÇAJ</i>	250.00
02/12	ATM Cash Deposit 02/12 2402 Arthur Ave Bronx NY Card 0038 <i>VLASH KOÇAJ</i>	250.00
02/12	ATM Cash Deposit 02/12 2402 Arthur Ave Bronx NY Card 0038 <i>SANDER COTAJ</i>	200.00
02/16	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210215 CO Entry Descr:Transfer Sec:PPD Trace#:021000020460100 Eed:210216 Ind ID: Ind Name:Albanian-American Huma Trn: 0470460100Tc <i>MARTIN SHKRELI</i>	488.70
02/17	Quickpay With Zelle Payment From Bonaire Realty 22W01No4O4K3 <i>FATMIR KALLABA</i>	1,000.00
02/19	Quickpay With Zelle Payment From Safet Paljevic 11219697947 <i>SAFET SADIK PALI</i>	500.00
02/22	Quickpay With Zelle Payment From Ajete Cuca 11230312659 <i>MIRSAD CUCA</i>	300.00
02/22	Quickpay With Zelle Payment From Safet Lolla Svb01Ns5Wd9X	200.00
02/22	Quickpay With Zelle Payment From Anton Markola Ctio8KhyI6Ck	200.00
02/22	Quickpay With Zelle Payment From Haxhi Zeneli Wfct09Vvhff8	200.00
02/22	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210221 CO Entry Descr:Transfer Sec:PPD Trace#:021000021429781 Eed:210222 Ind ID: Ind Name:Albanian-American Huma Trn: 0531429781Tc <i>FATMIR ALLAJ</i>	195.30
02/25	ATM Check Deposit 02/25 2402 Arthur Ave Bronx NY Card 0038 <i>ZAIM HALILI</i>	500.00
02/25	ATM Check Deposit 02/25 2402 Arthur Ave Bronx NY Card 0038 <i>PAMATAJ DABI</i>	500.00
02/25	ATM Check Deposit 02/25 2402 Arthur Ave Bronx NY Card 0038 <i>TOM SHKRELI</i>	200.00
02/26	Quickpay With Zelle Payment From Almorite Corp 11263112480 <i>AVNI VEÇRI</i>	1,500.00
Total Deposits and Additions		\$7,534.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

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

ATM & Debit Card Totals

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

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
02/01	\$10,876.47
02/03	11,076.47
02/10	11,326.47
02/12	12,026.47
02/16	12,515.17
02/17	13,515.17
02/19	14,015.17



January 30, 2021 through February 26, 2021

Account Number:

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
02/22	15,110.47
02/25	16,310.47
02/26	17,810.47

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



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- 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.

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