



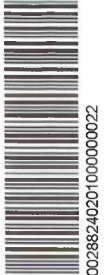
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 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

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,810.47
Deposits and Additions	15	26,112.98
Electronic Withdrawals	1	-43,500.00
Fees	2	-62.00
Ending Balance	18	\$361.45

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Quickpay With Zelle Payment From Kabil Velic 11106513111	\$100.00
03/05	ATM Cash Deposit 03/05 2402 Arthur Ave Bronx NY Card 0038 <i>LEK LUCAJ</i>	100.00
03/08	ATM Cash Deposit 03/08 2402 Arthur Ave Bronx NY Card 0038 <i>HAWL BERKPAHI</i>	500.00
03/08	Quickpay With Zelle Payment From Margaret Keane-Hajdarovic Cti3Fe41Tmbc	5,000.00
03/09	ATM Check Deposit 03/09 2402 Arthur Ave Bronx NY Card 0038 <i>DINO NECAJ</i>	1,000.00
03/09	ATM Check Deposit 03/09 2402 Arthur Ave Bronx NY Card 0038 <i>SENAD PELINKU</i>	1,000.00
03/09	Quickpay With Zelle Payment From Alban Krasniqi 11339245876	500.00
03/12	Quickpay With Zelle Payment From Veselj Taganovic 11354615504	500.00
03/16	ATM Check Deposit 03/16 2402 Arthur Ave Bronx NY Card 0038 <i>FREDERIK COTAJ</i>	500.00
03/22	Zelle Payment From Margaret Keane-Hajdarovic CtiV7Hhg56Qp	5,000.00
03/23	ATM Check Deposit 03/23 2402 Arthur Ave Bronx NY Card 0038	10,000.00
03/24	Zelle Payment From Neil Ibroci Ctiplomhqv	1,000.00
03/24	Zelle Payment From Zade Djelosevic Cti0Gmt1Lnlf <i>ZIJA GJELOSHVICI</i>	500.00
03/24	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210324 CO Entry Descr:Transfer Sec:PPD Trace#:021000023166527 Eed:210324 Ind ID: Ind Name:Albanian-American Huma Trn: 0833166527Tc <i>194.02 FROM COVID GOFUNDME</i>	212.98
03/26	Zelle Payment From Lulzim Berisha Ctiyhba1Vct	200.00
Total Deposits and Additions		\$26,112.98

BORROWED FROM HAWL OSMANI

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$13,100.00



February 27, 2021 through March 31, 2021
 Account Number:

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$13,100.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/25	03/25 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700871273 Hajredin Velic Trn: 3178171084Es	\$43,500.00
Total Electronic Withdrawals		\$43,500.00

FEES

DATE	DESCRIPTION	AMOUNT
03/25	US Dollar International Wire Fee	\$50.00
03/31	Monthly Service Fee	12.00
Total Fees		\$62.00

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$173.45.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$17,910.47	03/12	26,510.47	03/24	43,723.45
03/05	18,010.47	03/16	27,010.47	03/25	173.45
03/08	23,510.47	03/22	32,010.47	03/26	373.45
03/09	26,010.47	03/23	42,010.47	03/31	361.45

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	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$12.00

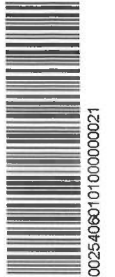


JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

April 01, 2021 through April 30, 2021
 Account Number:

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

We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$361.45
Deposits and Additions	3	4,489.83
Fees	1	-12.00
Ending Balance	4	\$4,839.28

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Zelle Payment From Kabil Velic 11282200081	\$100.00
04/19	Zelle Payment From Nail Capri 11600383162	1,000.00
04/26	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210425 CO Entry Descr:Transfer Sec:PPD Trace#:021000022425534 Eed:210426 Ind ID: Ind Name:Albanian-American Huma Trn: 1162425534Tc	3,389.83
Total Deposits and Additions		\$4,489.83

FROM COVID GOVERNMENT

FEEES

DATE	DESCRIPTION	AMOUNT
04/30	Monthly Service Fee	\$12.00
Total Fees		\$12.00

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$361.45.



April 01, 2021 through April 30, 2021
 Account Number:

DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$461.45
04/19	1,461.45
04/26	4,851.28
04/30	4,839.28

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	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$12.00

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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