



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

May 01, 2021 through May 28, 2021

Acc

2205

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



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GOLF OUTING
1. SEVDOT KUKAS
2. ANTON MARIKOLA
3. MIK MARIKOLA
4. STEVE MARIKOLA

CHECKING SUMMARY Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,839.28
Deposits and Additions	17	8,073.78
Checks Paid	1	-350.00
Ending Balance	18	\$12,563.06

G.O. (GOLF OUTING)

SALIH DERGUIT
SKENDER CUNGU

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	
05/03	Zelle Payment From Kabil Velic 11486233892	\$100.00	
05/06	ATM Check Deposit 05/06 2402 Arthur Ave Bronx NY Card 0038 ANONYMOUS	500.00	FOR 2020
05/06	ATM Check Deposit 05/06 2402 Arthur Ave Bronx NY Card 0038	500.00	
05/10	ATM Check Deposit 05/10 2402 Arthur Ave Bronx NY Card 0038 ISLAM CAPRI	500.00	
05/12	ATM Cash Deposit 05/12 2402 Arthur Ave Bronx NY Card 0038 QAZIM VELIQI	300.00	G.O.
05/12	ATM Check Deposit 05/12 2402 Arthur Ave Bronx NY Card 0038 PAULIN GURAJ	200.00	
05/14	ATM Check Deposit 05/14 2402 Arthur Ave Bronx NY Card 0038 MARTIN SHKRECI	1,400.00	G.O.
05/14	ATM Cash Deposit 05/14 2402 Arthur Ave Bronx NY Card 0038 EDUARD SHUKRI	200.00	
05/18	ATM Check Deposit 05/18 2402 Arthur Ave Bronx NY Card 0038	1,700.00	
05/18	ATM Check Deposit 05/18 2402 Arthur Ave Bronx NY Card 0038 HAIL IBROCI	1,400.00	G.O.
05/18	Miscellaneous Fee Reversal	50.00	
05/18	Service Fee Reversal	12.00	
05/18	Service Fee Reversal	12.00	
05/19	Zelle Payment From Agron Ceka Tdp0Gb703Bmk	300.00	G.O.
05/24	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210524 CO Entry Descr:Transfer Sec:PPD Trace#:021000023969577 Eed:210524 Ind ID: Ind Name:Albanian-American Huma Trn: 1443969577Tc	349.78	
05/26	ATM Check Deposit 05/26 2402 Arthur Ave Bronx NY Card 0038 SULEJMAN PALI	200.00	FOR 2020
05/28	ATM Check Deposit 05/28 2402 Arthur Ave Bronx NY Card 0038 ARDIAN GURAJ	350.00	G.O.
Total Deposits and Additions		\$8,073.78	



May 01, 2021 through May 28, 2021
 Account Number: **22205**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
103 ^	PRO SERVICE AGENCY INC. 2020 TAXES	05/27	\$350.00

Total Checks Paid **\$350.00**

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	\$7,250.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$7,250.00

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	DATE	AMOUNT	DATE	AMOUNT
05/03	\$4,939.28	05/14	8,539.28	05/26	12,563.06
05/06	5,939.28	05/18	11,713.28	05/27	12,213.06
05/10	6,439.28	05/19	12,013.28	05/28	12,563.06
05/12	6,939.28	05/24	12,363.06		

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



May 01, 2021 through May 28, 2021
Account Number: **2205**

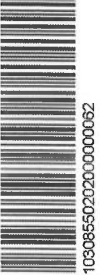
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about 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:

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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.

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



May 01, 2021 through May 28, 2021
Account Number **2205**

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JPMorgan Chase Bank, N.A.
P O Box 182051
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May 29, 2021 through June 30, 2021
Account Number **2205**

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

\$350 ARBEN KRASHOL
\$700 NICK LUCOLIQ
\$750 PASHK BERISHA
\$750 PASHK BERISHA
\$350 LEONARD KOÇAJ
\$1,400 RICK AGOLLI

\$350 JASON STERN
\$700 ADAM STERN
\$500 GJON GOJCAJ
\$400 GARY CHERIC
\$1,400 ISO CAPRI
\$1,500 LEUTRIM DEMAJ

\$700 NICK LUCOLIQ
\$500 ILIR GJECI
\$500 MARJAN KOLNREK



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,563.06
Deposits and Additions	31	34,227.70
Checks Paid	1	-1,000.00
Electronic Withdrawals	1	-250.00
Ending Balance	33	\$45,540.76

FOR 2020
\$500 VINCENT GJONAJ
\$300 MUJO PEREPIA
\$200 LEONARD KOÇAJ

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Zelle Payment From Kabil Velic 11683966281	\$100.00
06/14	ATM Check Deposit 06/14 2402 Arthur Ave Bronx NY Card 0038 SEFER AUDIU	200.00
06/14	Zelle Payment From Margaret Keane-Hajdarovic Citibtmn5Hdzi	1,400.00
06/14	Zelle Payment From Margaret Keane-Hajdarovic Ctimeflbve6Y	300.00
06/16	ATM Check Deposit 06/16 2402 Arthur Ave Bronx NY Card 0038 BARI CEKA	500.00
06/16	Zelle Payment From Joseph Kocovic 11989351274	300.00
06/17	Zelle Payment From Albapro LLC 11995499674 AMIR SUKA	300.00
06/18	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210618 CO Entry Descr:Transfer Sec:PPD Trace#:021000028608492 Eed:210618 Ind ID: Ind Name:Albanian-American Huma Trn: 1698608492Tc ILMIR KURTI	977.70
06/21	ATM Check Deposit 06/19 1975 Commerce St Yorktown Heig NY Card 0038 XHAFER GECAS	1,400.00
06/21	ATM Check Deposit 06/19 1975 Commerce St Yorktown Heig NY Card 0038 KASEM RAMA	500.00
06/21	Zelle Payment From HI-Tech Construction, Windows & Doors IN 12019486162 ADI KURTI	700.00
06/21	Zelle Payment From Emine Kasneci 12018847484	500.00
06/21	Zelle Payment From Richard S Lukaj 12019702087	350.00
06/22	ATM Check Deposit 06/22 1975 Commerce St Yorktown Heig NY Card 0038	1,000.00
06/22	ATM Cash Deposit 06/22 1975 Commerce St Yorktown Heig NY Card 0038 ALI KURTI	500.00
06/22	Zelle Payment From 970 Grand St LLC 12028486149 VEBI SPAHU	200.00
06/23	ATM Check Deposit 06/23 2402 Arthur Ave Bronx NY Card 0038	10,850.00
06/23	ATM Check Deposit 06/23 2402 Arthur Ave Bronx NY Card 0038	6,900.00
06/23	Zelle Payment From Petar Pepdjonovic 12033165629	400.00
06/23	Zelle Payment From Petar Pepdjonovic 12033173507	200.00
06/24	ATM Check Deposit 06/24 2402 Arthur Ave Bronx NY Card 0038 ARMIR GECAS	1,400.00
06/24	Zelle Payment From Safet Palevic Nyc0Gc7Doptc SAFET FAIK PAU	350.00
06/25	Zelle Payment From Edin Cobaj 12050105968	350.00

\$350 CHRISTIAN TAPIA
\$500 EDIK ESKANDARIAN
\$1,400 ZIJA GJELOSHI
\$300 ALFAN KRASHOL

\$350 MIRSAD VELJOVIC
\$300 EKREN BRAHMI
\$500 HANZ CAPRI
\$350 ILIR PAU

\$400 ARMIR TAPAJ
\$400 WILSON DARTAJ
\$1,000 RIFAT LATIFI
\$1,050 BAJAZIT DURAKU



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Zelle Payment From Adriatic Cobaj 12050513295	200.00
06/28	Zelle Payment From Zaim Hajdarovic 12058248366 TV RAFFLE	1,200.00
06/28	Zelle Payment From Pj Home Improvement Inc 12054172960 PJETER BOGA	500.00
06/28	Zelle Payment From Ismet Kurti Cofpmhyxy62E	400.00
06/28	Zelle Payment From Steven Cotaj Ctiewjed4Fkk PAL COTAJ	300.00
06/28	Zelle Payment From Jozefina Zadrima Cofskpds3Gxb	250.00
06/28	Zelle Payment From Jozefina Zadrima Cofy4Z9Carbp	100.00
06/30	ATM Check Deposit 06/30 1975 Commerce St Yorktown Heig NY Card 0038 3 checks	1,600.00
Total Deposits and Additions		\$34,227.70

\$300 YLBER ZHARKU \$300 SHEFQST KABASHI
\$1,000 ENVER ALEX MEHMETAJ

G.O.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
102 ^	DEPOSIT PARAMOUNTS COUNTRY CLUB	06/23	\$1,000.00
Total Checks Paid			\$1,000.00

GOLF OUTING

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ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$24,850.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$24,850.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/15	Orig CO Name: Nys Dtf CT Orig ID: G146013200 Desc Date: CO Entry Desc: Tax Paymntsec: CCD Trace#: 091000019312453 Eed: 210615 Ind ID: 000000071033884 Ind Name: CI2100922127 Trn: 1669312453Tc	\$250.00

NEW YORK STATE

Total Electronic Withdrawals \$250.00

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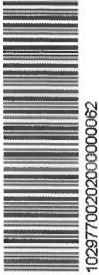
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$12,663.06	06/18	16,390.76	06/24	40,640.76
06/14	14,563.06	06/21	19,840.76	06/25	41,190.76
06/15	14,313.06	06/22	21,540.76	06/28	43,940.76
06/16	15,113.06	06/23	38,890.76	06/30	45,540.76
06/17	15,413.06				

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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