



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

July 01, 2021 through July 30, 2021

Account Number: **2205**

00030336 DRE 802 219 21621 NNNNNNNNNN 1 00000000 D2 0000  
 ALBANIAN-AMERICAN HUMANITARIAN FUND  
 "TROJET TONA", INC.  
 655 GRANITE SPRINGS RD  
 YORKTOWN HEIGHTS NY 10598

**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**

G.O. (GOLF OUTING)

\$300 RAMIZ KURAJ  
 \$300 MUS DEMAJ



00030336010100000002

**CHECKING SUMMARY** Chase Total Business Checking

|                        | INSTANCES | AMOUNT      |
|------------------------|-----------|-------------|
| Beginning Balance      |           | \$45,540.76 |
| Deposits and Additions | 8         | 6,208.45    |
| Checks Paid            | 2         | -20,441.00  |
| Ending Balance         | 10        | \$31,308.21 |

\$200 VALON NIKCI  
 \$1,400 - NAIL LLOLLA  
 - SEDAT OSMANIC  
 - HASER GJIFLOSHI

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION   | AMOUNT            |
|-------------------------------------|---|-------------------|
| 07/01                               | Zelle Payment From Kabil Velic 11884427895  | \$100.00          |
| 07/12                               | ATM Check Deposit 07/12 720 Lee Blvd Yorktown Heig NY Card 0038   | 1,600.00          |
| 07/12                               | ATM Check Deposit 07/12 720 Lee Blvd Yorktown Heig NY Card 0038   | 150.00            |
| 07/12                               | Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210712 CO Entry<br>Descr:Transfer Sec:PPD Trace#:021000026644787 Eed:210712 Ind ID:<br>Ind Name:Albanian-American Huma Trn: 1936644787Tc | 1,368.90          |
| 07/19                               | ATM Check Deposit 07/19 2402 Arthur Ave Bronx NY Card 0038  | 600.00            |
| 07/19                               | Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210718 CO Entry<br>Descr:Transfer Sec:PPD Trace#:021000020435180 Eed:210719 Ind ID:<br>Ind Name:Albanian-American Huma Trn: 2000435180Tc | 339.55            |
| 07/20                               | Zelle Payment From [REDACTED] 12214411836   | 1,000.00          |
| 07/28                               | ATM Check Deposit 07/28 2402 Arthur Ave Bronx NY Card 0038  | 1,050.00          |
| <b>Total Deposits and Additions</b> |   | <b>\$6,208.45</b> |

SHEFKI SEFA  
 FLORIN BASHKAKI G.O.

NIHAN BLAKAJ

\$500 NAIL IBROCI 3 checks  
 \$300 BEN GELAJ  
 \$250 NIKOLL LULAJ

**CHECKS PAID**

| CHECK NO.                | DESCRIPTION                             | DATE PAID | AMOUNT             |
|--------------------------|---|-----------|--------------------|
| 104 ^                    | RETURNED BORROWED MONEY TO NAIL OSMANIC | 07/01     | \$10,000.00        |
| 105 ^                    | PARAMOUNT COUNTRY CLUB GOLF OUTING      | 07/13     | 10,441.00          |
| <b>Total Checks Paid</b> |   |           | <b>\$20,441.00</b> |

BORROWED ON 03/23/21 (PLEASE SEE MARCH BANK STATEMENT)

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**



July 01, 2021 through July 30, 2021  
 Account Number: **2205**

Valdat Cobaj Card 0038

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00     |
| Total Card Purchases           | \$0.00     |
| Total Card Deposits & Credits  | \$3,400.00 |

ATM & Debit Card Totals

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00     |
| Total Card Purchases           | \$0.00     |
| Total Card Deposits & Credits  | \$3,400.00 |

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 | \$35,640.76 |
| 07/12 | 38,759.66   |
| 07/13 | 28,318.66   |
| 07/19 | 29,258.21   |
| 07/20 | 30,258.21   |
| 07/28 | 31,308.21   |

**SERVICE CHARGE SUMMARY**

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 2                      |
| Deposits / Credits                       | 0                      |
| Deposited Items                          | 0                      |
| <b>Transaction Total</b>                 | <b>2</b>               |

  

| SERVICE FEE CALCULATION                | AMOUNT        |
|--|---------------|
| Service Fee                            | \$12.00       |
| Service Fee Credit                     | -\$12.00      |
| <b>Net Service Fee</b>                 | <b>\$0.00</b> |
| Excessive Transaction Fees (Above 100) | \$0.00        |
| <b>Total Service Fees</b>              | <b>\$0.00</b> |

**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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July 31, 2021 through August 31, 2021  
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00030455 DRE 802 219 24621 NNNNNNNNNN 1 000000000 D2 0000  
 ALBANIAN-AMERICAN HUMANITARIAN FUND  
 "TROJET TONA", INC.  
 655 GRANITE SPRINGS RD  
 YORKTOWN HEIGHTS NY 10598

*500  
 \$500 ANONYMOUS  
 \$200 FROM GOTAJ*



003045501000000021

**CHECKING SUMMARY** Chase Total Business Checking

|                        | INSTANCES | AMOUNT      |                           |
|------------------------|-----------|-------------|---------------------------|
| Beginning Balance      |           | \$31,308.21 | <i>\$500 GEBIM ALIAJ</i>  |
| Deposits and Additions | 5         | 3,840.00    | <i>\$300 KOL GJELOSH!</i> |
| Ending Balance         | 5         | \$35,148.21 |                           |

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION   | AMOUNT            |
|-------------------------------------|---|-------------------|
| 08/02                               | Zelle Payment From Kabil Velic 12083561022  | \$100.00          |
| 08/04                               | ATM Check Deposit 08/04 2402 Arthur Ave Bronx NY Card 0038                        | 800.00            |
| 08/06                               | ATM Check Deposit 08/06 2402 Arthur Ave Bronx NY Card 0038                        | 700.00            |
| 08/23                               | ATM Cash Deposit 08/23 2402 Arthur Ave Bronx NY Card 0038 <i>FROM GOLF OUTING</i> | 1,890.00          |
| 08/23                               | ATM Check Deposit 08/23 2402 Arthur Ave Bronx NY Card 0038 <i>ADNAN KRASHI</i>    | 350.00            |
| <b>Total Deposits and Additions</b> |   | <b>\$3,840.00</b> |

*G.O.*

**ATM & DEBIT CARD SUMMARY**

Valdat Cobaj Card 0038

|                                    |            |
|------------------------------------|------------|
| Total ATM Withdrawals & Debits     | \$0.00     |
| Total Card Purchases               | \$0.00     |
| Total Card Deposits & Credits      | \$3,740.00 |
| <b>ATM &amp; Debit Card Totals</b> |            |
| Total ATM Withdrawals & Debits     | \$0.00     |
| Total Card Purchases               | \$0.00     |
| Total Card Deposits & Credits      | \$3,740.00 |

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 Account Number: **2205**

**DAILY ENDING BALANCE**

| DATE  | AMOUNT      |
|-------|-------------|
| 08/02 | \$31,408.21 |
| 08/04 | 32,208.21   |
| 08/06 | 32,908.21   |
| 08/23 | 35,148.21   |

**SERVICE CHARGE SUMMARY**

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 0                      |
| Deposits / Credits                       | 0                      |
| Deposited Items                          | 0                      |
| <b>Transaction Total</b>                 | <b>0</b>               |

| SERVICE FEE CALCULATION                | AMOUNT        |
|--|---------------|
| Service Fee                            | \$12.00       |
| Service Fee Credit                     | -\$12.00      |
| <b>Net Service Fee</b>                 | <b>\$0.00</b> |
| Excessive Transaction Fees (Above 100) | \$0.00        |
| <b>Total Service Fees</b>              | <b>\$0.00</b> |

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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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