



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

September 01, 2021 through September 30, 2021

Account N **.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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**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,148.21
Deposits and Additions	3	4,081.03
Ending Balance	3	\$39,229.24

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/01	Zelle Payment From Kabil Velic 12291325420	\$100.00
09/14	ATM Check Deposit 09/14 2402 Arthur Ave Bronx NY Card 0038 <i>DAMIL BRAHINI</i>	300.00
09/29	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210929 CO Entry Descr:Transfer Sec:PPD Trace#:021000020504054 Eed:210929 Ind ID: Ind Name:Albanian-American Huma Trn: 2720504054Tc <i>FROM GO FUND ME</i>	3,681.03
<b>Total Deposits and Additions</b>		<b>\$4,081.03</b>

**ATM & DEBIT CARD SUMMARY**

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$300.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$300.00

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
09/01	\$35,248.21
09/14	35,548.21
09/29	39,229.24



September 01, 2021 through September 30, 2021

Account Number: **2205**

**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>

**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

October 01, 2021 through October 29, 2021  
 Account Numt 2205

**CUSTOMER SERVICE INFORMATION**

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 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		\$39,229.24	SAFET & ERMIRE SALAJ
Deposits and Additions	16	28,581.15	
ATM & Debit Card Withdrawals	1	-40.45	WITHDRAWN IN ERROR
Electronic Withdrawals	1	-61,500.00	SENT TO ULRIN PAID BACK ON 10/18
Fees	1	-50.00	
Ending Balance	19	\$6,219.94	

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/01	Zelle Payment From Emine Kasneci 12713634769 ALBERT KASNECI	\$500.00
10/01	Zelle Payment From Kabil Velic 12497478519	100.00
10/04	ATM Check Deposit 10/02 3394 Crompond Rd Yorktown Heig NY Card 0038 S	1,500.00
10/04	ATM Cash Deposit 10/02 3394 Crompond Rd Yorktown Heig NY Card 0038 AGRON CEKA	1,000.00
10/04	ATM Cash Deposit 10/02 3394 Crompond Rd Yorktown Heig NY Card 0038 SABRI GJONI	500.00
10/04	ATM Cash Deposit 10/02 3394 Crompond Rd Yorktown Heig NY Card 0038 PAL COTAJ	500.00
10/07	Zelle Payment From Margaret Keane-Hajdarovic Ctip38Wfh1c	5,000.00
10/08	ATM Check Deposit 10/08 2402 Arthur Ave Bronx NY Card 0038 NAIL IBROGI	3,500.00
10/08	Zelle Payment From Albert Salaj 12759158836	1,000.00
10/12	Zelle Payment From N I Construction Corp 12778458756 NAIL OSMANI	500.00
10/13	Deposit 1093557331 RICHARD LUKAJ	3,500.00
10/15	ATM Check Deposit 10/15 2402 Arthur Ave Bronx NY Card 0038 MARGARET KEANE-HAJ	5,000.00
10/15	ATM Check Deposit 10/15 2402 Arthur Ave Bronx NY Card 0038 FATHIR KALLABA	1,000.00
10/18	Zelle Payment From Mirsada Cobaj 12812165736 WITHDRAWN IN ERROR - PAY BACK	40.45
10/25	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:211025 CO Entry Descr:Transfer Sec:PPD Trace#:021000022692747 Eed:211025 Ind ID: Ind Name:Albanian-American Huma Trn: 2982692747Tc FROM GORUNO ME	4,640.70
10/25	Zelle Payment From Emine Kasneci 12866277710 ENVER KASNECI	300.00
<b>Total Deposits and Additions</b>		<b>\$28,581.15</b>



October 01, 2021 through October 29, 2021  
 Account Number: 2205

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/15	Card Purchase 10/14 Bp#2141521A And A Manag Fort Lee NJ Card 0038	\$40.45
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$40.45</b>

*CARD WAS USED IN ERROR  
 40.45 RETURNS ON 10/18 BY ZELCO  
 FROM MIRPADA COBAJ*

### ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$40.45
Total Card Deposits & Credits	\$13,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$40.45
Total Card Deposits & Credits	\$13,000.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25	10/25 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700871273 Hajredin Velic Trn: 3325161298Es	\$61,500.00
<b>Total Electronic Withdrawals</b>		<b>\$61,500.00</b>

*SENT IN ULCQNH*

### FEES

DATE	DESCRIPTION	AMOUNT
10/25	US Dollar International Wire Fee	\$50.00
<b>Total Fees</b>		<b>\$50.00</b>

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
10/01	\$39,829.24
10/04	43,329.24
10/07	48,329.24
10/08	52,829.24
10/12	53,329.24
10/13	56,829.24
10/15	62,788.79
10/18	62,829.24
10/25	6,219.94

### SERVICE CHARGE SUMMARY

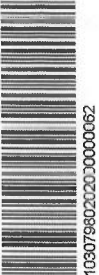
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	1
<b>Transaction Total</b>	<b>4</b>



October 01, 2021 through October 29, 2021  
Account Nu: :2205

**SERVICE CHARGE SUMMARY** (continued)

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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