



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

January 01, 2022 through January 31, 2022

Account Number 00000000000000000000 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



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,944.06
Deposits and Additions	17	26,993.79
Electronic Withdrawals	1	-20,000.00
Fees	1	-50.00
Ending Balance	19	\$15,887.85

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Zelle Payment From Sadije Alaj Bws0065Bji72	\$200.00
01/03	Zelle Payment From Kabil Velic 13130643994	100.00
01/05	ATM Cash Deposit 01/05 3394 Crompond Rd Yorktown Heig NY Card 0038	250.00
01/05	ATM Cash Deposit 01/05 3394 Crompond Rd Yorktown Heig NY Card 0038	250.00
01/10	Zelle Payment From Skender Cobaj 13422051341	250.00
01/10	Zelle Payment From Suzana Lutolli Bacmrga2MI6L	100.00
01/11	ATM Check Deposit 01/11 2402 Arthur Ave Bronx NY Card 0038	500.00
01/11	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220111 CO Entry Descr:Transfer Sec:PPD Trace#:021000027193406 Eed:220111 Ind ID: Ind Name:Albanian-American Huma Trn: 0117193406Tc	2,743.79
01/12	ATM Cash Deposit 01/12 2402 Arthur Ave Bronx NY Card 0038	200.00
01/12	Zelle Payment From Zaim Halili Ctixzsb2Yhwh	500.00
01/13	Zelle Payment From Suzana Lutolli Bacg8Z6Fe6Pf	100.00
01/18	Zelle Payment From Suzana Lutolli Bacly11518Wj	100.00
01/25	Deposit 1102855239	1,000.00
01/26	ATM Check Deposit 01/26 2402 Arthur Ave Bronx NY Card 0038	500.00
01/26	ATM Cash Deposit 01/26 2402 Arthur Ave Bronx NY Card 0038	100.00
01/26	ATM Cash Deposit 01/26 2402 Arthur Ave Bronx NY Card 0038	100.00
01/27	ATM Check Deposit 01/27 2402 Arthur Ave Bronx NY Card 0038	20,000.00
Total Deposits and Additions		\$26,993.79

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits **\$0.00**
 Total Card Purchases **\$0.00**



January 01, 2022 through January 31, 2022
 Account Nurr **2205**

Total Card Deposits & Credits	\$21,900.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$21,900.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/28	01/28 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ssn: 0488517 Trn: 3315822028Es	\$20,000.00

Total Electronic Withdrawals *FROM HAJDARI FAMILY TO MAINTAIN THE RECREATIONAL PARK IN ZEMLE* \$20,000.00

FEES

DATE	DESCRIPTION	AMOUNT
01/28	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	DATE	AMOUNT	DATE	AMOUNT
01/03	\$9,244.06	01/12	14,037.85	01/26	15,937.85
01/05	9,744.06	01/13	14,137.85	01/27	35,937.85
01/10	10,094.06	01/18	14,237.85	01/28	15,887.85
01/11	13,337.85	01/25	15,237.85		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	1
Deposited Items	1
Transaction Total	3

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



January 01, 2022 through January 31, 2022
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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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2022 through January 31, 2022
Account Number: _____ 2205

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

February 01, 2022 through February 28, 2022

Account Number: **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



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$15,887.85
Deposits and Additions	8	13,900.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-50.00
Ending Balance	10	\$19,737.85

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Zelle Payment From Kabil Velic 13357188908	\$100.00
02/02	ATM Check Deposit 02/02 2402 Arthur Ave Bronx NY Card 0038	1,000.00
02/04	Zelle Payment From Adrian Palaj Incorporated 13598797184	500.00
02/07	Zelle Payment From Nino Palkola 13604203201	500.00
02/16	ATM Check Deposit 02/16 2402 Arthur Ave Bronx NY Card 0038	10,000.00
02/23	ATM Check Deposit 02/23 2402 Arthur Ave Bronx NY Card 0038	300.00
02/28	Zelle Payment From Capri Consulting Group LLC Capri CO Bacn7556L17C	1,000.00
02/28	Zelle Payment From Bajazit Duraku 13755905167	500.00
Total Deposits and Additions		\$13,900.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$11,300.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$11,300.00



February 01, 2022 through February 28, 2022
 Account Number: **22205**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/23	02/23 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ssn: 0426126 Trn: 3348562054Es	\$10,000.00

Total Electronic Withdrawals *FROM HAJDARI FAMILY TO MAINTAIN THE RECREATIONAL PARK IN ZENČA* **\$10,000.00**

FEES

DATE	DESCRIPTION	AMOUNT
02/23	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
02/01	\$15,987.85
02/02	16,987.85
02/04	17,487.85
02/07	17,987.85
02/16	27,987.85
02/23	18,237.85
02/28	19,737.85

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



February 01, 2022 through February 28, 2022

Account Number: **2205**

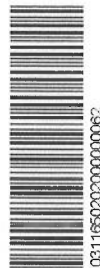
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For personal accounts only; We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2022 through February 28, 2022
Account Number: _____ **2205**

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

March 01, 2022 through March 31, 2022
Account Number: **12205**

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 10598-3413



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY		Chase Total Business Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$19,737.85
Deposits and Additions	13		35,209.71
Electronic Withdrawals	1		-10,000.00
Fees	1		-50.00
Ending Balance	15		\$44,897.56

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
03/01	Zelle Payment From Kabil Velic 13568360835	\$100.00
03/08	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220308 CO Entry Descr:Transfer Sec:PPD Trace#:021000022816510 Eed:220308 Ind ID: Ind Name:Albanian-American Huma Trn: 0672816510Tc	1,959.71
03/10	Zelle Payment From Margaret Keane-Hajdarovic Ctisedkctqghu	5,000.00
03/10	Zelle Payment From Shoqata Peja New York Inc. 13847250815	450.00
03/11	ATM Check Deposit 03/11 2402 Arthur Ave Bronx NY Card 0038	10,000.00



March 01, 2022 through March 31, 2022
 Account Number. **22205**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/14	ATM Cash Deposit 03/14 2402 Arthur Ave Bronx NY Card 0038	500.00
03/14	ATM Check Deposit 03/14 2402 Arthur Ave Bronx NY Card 0038	450.00
03/17	Zelle Payment From Samir Djelovic Ctiw1Lue9Bgc	450.00
03/23	ATM Check Deposit 03/23 1975 Commerce St Yorktown Heig NY Card 0038	450.00
03/25	ATM Check Deposit 03/25 2402 Arthur Ave Bronx NY Card 0038	450.00
03/28	Zelle Payment From Steven Cotaj Ctiwpck31Fu6	300.00
03/28	Zelle Payment From Dzermalj Djelovic Ctiytsgcvbx1	100.00
03/31	ATM Check Deposit 03/31 2402 Arthur Ave Bronx NY Card 0038	15,000.00
Total Deposits and Additions		\$35,209.71

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$26,850.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$26,850.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	03/11 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ssn: 0475229 Trn: 3447522070Es	\$10,000.00
Total Electronic Withdrawals FROM HAJDARI FAMILY TO		\$10,000.00

FEES

MAINTAIN THE RECREATIONAL PARK IN ZENKOLOJ

DATE	DESCRIPTION	AMOUNT
03/11	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
03/01	\$19,837.85
03/08	21,797.56
03/10	27,247.56
03/11	27,197.56
03/14	28,147.56
03/17	28,597.56
03/23	29,047.56
03/25	29,497.56
03/28	29,897.56
03/31	44,897.56

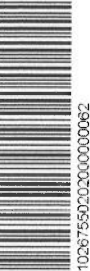


March 01, 2022 through March 31, 2022
Account Number: 12205

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



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JPMorgan Chase Bank, N.A. Member FDIC



March 01, 2022 through March 31, 2022
Account Number: _____ **2205**

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

April 01, 2022 through April 29, 2022

Account Number: **12205**

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 10598-3413



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$44,897.56
Deposits and Additions	12	43,660.01
Electronic Withdrawals	1	-52,000.00
Fees	2	-65.00
Ending Balance	15	\$36,492.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Zelle Payment From Kabil Velic 13774795738	\$100.00
04/11	ATM Check Deposit 04/10 1975 Commerce St Yorktown Heig NY Card 0038	1,400.00
04/11	ATM Check Deposit 04/10 1975 Commerce St Yorktown Heig NY Card 0038	450.00
04/11	ATM Cash Deposit 04/10 1975 Commerce St Yorktown Heig NY Card 0038	300.00
04/11	Chips Credit Via: Citibank N.A./0008 B/O: The Lukaj Foundation, Inc. Mr Richaane Greenwich CT 06831 United State Ref: Nbnf=Albanian-American Humanitarian Fund Yorktown Heights NY 10598-341 3 US/Ac-000000006080 Org=/622145193 047 Ane Greenwich CT 06831 United S Tate Ogb=Morgan Stanley And CO., LI C New York NY U Ssn: 0402269 Trn: 0921290101Fc	15,000.00
04/11	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220411 CO Entry Descr:Transfer Sec:PPD Trace#:021000026910148 Eed:220411 Ind ID: Ind Name:Albanian-American Huma Trn: 1016910148Tc	4,900.01
04/12	ATM Check Deposit 04/12 2402 Arthur Ave Bronx NY Card 0038	450.00
04/14	Zelle Payment From Suzana Lutolli Bacht4Rf5C3W	300.00
04/18	ATM Check Deposit 04/18 2402 Arthur Ave Bronx NY Card 0038	20,000.00
04/25	Zelle Payment From Adrian Palaj Incorporated 14192824093	360.00
04/25	Zelle Payment From Adrian Palaj Incorporated 14192852138	100.00
04/27	Zelle Payment From Suzana Lutolli Back1Btme4Pe	300.00
Total Deposits and Additions		\$43,660.01

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$22,600.00



April 01, 2022 through April 29, 2022
 Account Number: 2205

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$22,600.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/11	04/11 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700871273 Hajredin Velic Trn: 3558862101Es	\$52,000.00

Total Electronic Withdrawals *SENT TO YLQW-H* \$52,000.00

FEES

PLEASE SEE THE SPREADSHEET FOR DETAILED ITEMIZATION PAYMENTS

DATE	DESCRIPTION	AMOUNT
04/11	US Dollar International Wire Fee	\$50.00
04/11	Domestic Incoming Wire Fee	15.00

Total Fees \$65.00

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
04/01	\$44,997.56
04/11	14,982.57
04/12	15,432.57
04/14	15,732.57
04/18	35,732.57
04/25	36,192.57
04/27	36,492.57

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



April 01, 2022 through April 29, 2022

Account Number: 12205

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JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2022 through April 29, 2022
Account Number: _____2205

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

April 30, 2022 through May 31, 2022

Account Number: 12205

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 10598-3413



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On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,492.57
Deposits and Additions	26	104,197.52
Electronic Withdrawals	1	-60,000.00
Fees	1	-50.00
Ending Balance	28	\$80,640.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Zelle Payment From Ylli Cakani 14252245371	\$600.00
05/02	Zelle Payment From Dzermalj Djelovic Ctluqgrkch8X	100.00
05/02	Zelle Payment From Kabil Velic 14007166031	100.00
05/09	ATM Check Deposit 05/09 2402 Arthur Ave Bronx NY Card 0038	1,000.00
05/09	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220507 CO Entry Descr:Transfer Sec:PPD Trace#:021000023989079 Eed:220509 Ind ID: Ind Name:Albanian-American Huma Trn: 1293989079Tc	97.52



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/10	Zelle Payment From Ami Engineering CO LLC Ami Engineer Back0782Wz54	500.00
05/17	ATM Check Deposit 05/17 2402 Arthur Ave Bronx NY Card 0038	30,000.00
05/17	ATM Check Deposit 05/17 2402 Arthur Ave Bronx NY Card 0038	1,400.00
05/23	Zelle Payment From Pj Home Improvement Inc 14409166484	600.00
05/23	Zelle Payment From United Brothers Pro Construction Corp 14409751797	500.00
05/23	Zelle Payment From Milot Haxhija 14406862748	350.00
05/23	Zelle Payment From Emine Kasneci 14406029362	350.00
05/23	Zelle Payment From Safet Palevic Nyc0H337W372	350.00
05/23	Zelle Payment From Ismet Kurti Cof12I0Ibo58	200.00
05/24	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:220523 CO Entry Descr:Cashout Sec:PPD Trace#:091000010387962 Eed:220524 Ind ID: Ind Name:Trojet Tona Trn: 1440387962Tc	300.00
05/24	Zelle Payment From Eldar Cobaj 14415193754	100.00
05/26	ATM Check Deposit 05/26 2402 Arthur Ave Bronx NY Card 0038	13,050.00
05/26	ATM Check Deposit 05/26 2402 Arthur Ave Bronx NY Card 0038	10,300.00
05/26	ATM Check Deposit 05/26 2402 Arthur Ave Bronx NY Card 0038	9,650.00
05/26	ATM Check Deposit 05/26 2402 Arthur Ave Bronx NY Card 0038	500.00
05/26	Zelle Payment From Alban Krasniqi 14432463173	400.00
05/27	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:220526 CO Entry Descr:Cashout Sec:PPD Trace#:091000012907884 Eed:220527 Ind ID: Ind Name:Trojet Tona Trn: 1472907884Tc	450.00
05/27	Zelle Payment From Albapro LLC 14436868133	300.00
05/31	ATM Check Deposit 05/28 3394 Crompond Rd Yorktown Heig NY Card 0038	25,000.00
05/31	ATM Check Deposit 05/28 3394 Crompond Rd Yorktown Heig NY Card 0038	5,000.00
05/31	ATM Check Deposit 05/28 3394 Crompond Rd Yorktown Heig NY Card 0038	3,000.00
Total Deposits and Additions		\$104,197.52

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$98,900.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$98,900.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/24	International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700871273 Hajredin Velic Trn: 3288862144Es	\$60,000.00
Total Electronic Withdrawals		\$60,000.00

SENT TO ULLAH
 PLEASE SEE THE SPREAD SHEET
 FOR DETAILED INFORMATION PAYMENTS

FEES

DATE	DESCRIPTION	AMOUNT
05/24	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

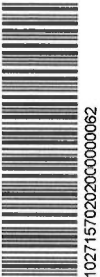


April 30, 2022 through May 31, 2022
 Account Number: 12205

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
05/02	\$37,292.57
05/09	38,390.09
05/10	38,890.09
05/17	70,290.09
05/23	72,640.09
05/24	12,990.09
05/26	46,890.09
05/27	47,640.09
05/31	80,640.09



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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

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.

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Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$80,640.09
Deposits and Additions	17	53,831.00
Checks Paid	1	-14,535.00
Ending Balance	18	\$119,936.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	ATM Cash Deposit 06/03 2402 Arthur Ave Bronx NY Card 0038	\$4,100.00
06/03	ATM Check Deposit 06/03 2402 Arthur Ave Bronx NY Card 0038	1,000.00
06/03	ATM Cash Deposit 06/03 2402 Arthur Ave Bronx NY Card 0038	300.00
06/03	ATM Cash Deposit 06/03 2402 Arthur Ave Bronx NY Card 0038	81.00
06/06	Zelle Payment From Kabil Velic 14520867724	100.00
06/07	Zelle Payment From Kabil Velic 14523493294	500.00
06/10	ATM Cash Deposit 06/10 2402 Arthur Ave Bronx NY Card 0038	200.00
06/10	ATM Check Deposit 06/10 2402 Arthur Ave Bronx NY Card 0038	150.00
06/10	Zelle Payment From American Aluminum Windows, Inc. 14544320654	500.00
06/10	Zelle Payment From Shs 2500 Arthur LLC 14550537776	300.00
06/13	ATM Check Deposit 06/13 2402 Arthur Ave Bronx NY Card 0038	1,000.00
06/13	Zelle Payment From Dzemalj Djelovic Ctimnrtjo9Zq	100.00
06/21	ATM Check Deposit 06/20 720 Lee Blvd Yorktown Heig NY Card 0038	32,000.00
06/21	ATM Check Deposit 06/20 720 Lee Blvd Yorktown Heig NY Card 0038	250.00
06/22	ATM Check Deposit 06/22 1975 Commerce St Yorktown Heig NY Card 0038	10,000.00
06/24	ATM Check Deposit 06/24 2402 Arthur Ave Bronx NY Card 0038	2,000.00
06/24	ATM Check Deposit 06/24 2402 Arthur Ave Bronx NY Card 0038	1,250.00
Total Deposits and Additions		\$53,831.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
107 ^		06/14	\$14,535.00
Total Checks Paid			\$14,535.00

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	\$52,331.00



June 01, 2022 through June 30, 2022
 Account Number: 2205

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$52,331.00

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
06/03	\$86,121.09
06/06	86,221.09
06/07	86,721.09
06/10	87,871.09
06/13	88,971.09
06/14	74,436.09
06/21	106,686.09
06/22	116,686.09
06/24	119,936.09

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

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JPMorgan Chase Bank, N.A. Member FDIC



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June 01, 2022 through June 30, 2022
Account Number: _____ **2205**

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

July 01, 2022 through July 29, 2022
 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 10598-3413



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$119,936.09
Deposits and Additions	6	5,700.00
Ending Balance	6	\$125,636.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Zelle Payment From Kabil Velic 14470362653	\$100.00
07/05	ATM Cash Deposit 07/05 2402 Arthur Ave Bronx NY Card 0038	100.00
07/07	ATM Check Deposit 07/07 2402 Arthur Ave Bronx NY Card 0038	1,000.00
07/15	Zelle Payment From Air Flows Design Inc. 14819360385	2,000.00
07/18	ATM Check Deposit 07/16 3394 Crompond Rd Yorktown Heig NY Card 0038	2,000.00
07/18	ATM Check Deposit 07/16 3394 Crompond Rd Yorktown Heig NY Card 0038	500.00
Total Deposits and Additions		\$5,700.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$3,600.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$3,600.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



July 01, 2022 through July 29, 2022
 Account Numb **:2205**

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$120,036.09
07/05	120,136.09
07/07	121,136.09
07/15	123,136.09
07/18	125,636.09

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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JPMorgan Chase Bank, N.A. Member FDIC



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

July 30, 2022 through August 31, 2022
 Account Number: 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

00032275 DRE 802 219 24622 NNNNNNNNNN 1 00000000 D2 0000
 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$125,636.09
Deposits and Additions	9	116,000.00
Checks Paid	1	-1,000.00
Electronic Withdrawals	3	-125,000.00
Fees	3	-150.00
Ending Balance	16	\$115,486.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Zelle Payment From Kabil Velic 14701856822	\$100.00
08/03	Zelle Payment From Gani Ruhani 14965092298	100.00
08/15	ATM Check Deposit 08/15 2402 Arthur Ave Bronx NY Card 0038	30,000.00
08/15	ATM Check Deposit 08/15 2402 Arthur Ave Bronx NY Card 0038	500.00
08/17	Reversal: Missing Credit Claimid: 164778469750001	300.00
08/18	08/17/2022 Reversal: Missing Credit Claimid: 184779001230001	30,000.00
08/26	ATM Check Deposit 08/26 2402 Arthur Ave Bronx NY Card 0038	5,000.00
08/30	ATM Check Deposit 08/30 2402 Arthur Ave Bronx NY Card 0038	45,000.00
08/30	ATM Check Deposit 08/30 2402 Arthur Ave Bronx NY Card 0038	5,000.00
Total Deposits and Additions		\$116,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
108 ^	TO RAPSHA NATIONAL FESTIVAL	08/01	\$1,000.00
Total Checks Paid			\$1,000.00

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



July 30, 2022 through August 31, 2022
 Account Number: **2205**

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$85,500.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$85,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	08/02 International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Prva Banka Crne Gore Ad Podgorica Montenegro 81000 ME Ben: Prijatelji Gusinja Nvo Ref: Aljo Hot BB Ssn: 0427294 Trn: 3348292214Es <i>TO PLAV & GUCI</i>	\$5,000.00
08/12	08/12 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ssn: 0455413 Trn: 3426972224Es <i>TO MLOVIT</i>	92,000.00
08/25	08/25 International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Prva Banka Crne Gore Ad Podgorica Montenegro 81000 ME Ben: Prijatelji Gusinja Nvo- Aljo Hot BB Ssn: 0478829 Trn: 3313902237Es <i>TO PLAV & GUCI</i>	28,000.00
Total Electronic Withdrawals		\$125,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/02	US Dollar International Wire Fee	\$50.00
08/12	US Dollar International Wire Fee	50.00
08/25	US Dollar International Wire Fee	50.00
Total Fees		\$150.00

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
08/01	\$124,736.09
08/02	119,686.09
08/03	119,786.09
08/12	27,736.09
08/15	58,236.09
08/17	58,536.09
08/18	88,536.09
08/25	60,486.09
08/26	65,486.09
08/30	115,486.09

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	0
Transaction Total	4

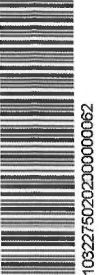
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00



July 30, 2022 through August 31, 2022
Account Number **22205**

SERVICE CHARGE SUMMARY (continued)

	AMOUNT
SERVICE FEE CALCULATION	
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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JPMorgan Chase Bank, N.A. Member FDIC



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

September 01, 2022 through September 30, 2022

Account Number: **2205**

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 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413

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



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$115,486.09
Deposits and Additions	10	48,450.00
Electronic Withdrawals	1	-15,000.00
Fees	1	-50.00
Ending Balance	12	\$148,886.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Zelle Payment From Kabil Velic 14941782615	\$100.00
09/13	Zelle Payment From Melinda Gjeloshi 15284757245	1,000.00
09/14	Zelle Payment From USA Wholesale Supplies LLC 15293660993	300.00
09/19	ATM Check Deposit 09/17 1975 Commerce St Yorktown Heig NY Card 0038	1,000.00
09/19	Zelle Payment From Dzermalj Djelovic Ctlogwsgvnn3	200.00
09/26	Zelle Payment From Albapro LLC 15385051646	200.00
09/26	Zelle Payment From Saban Sukalic 15375793309	200.00
09/27	Zelle Payment From Shs 2500 Arthur LLC 15395430171	250.00
09/28	ATM Check Deposit 09/28 2402 Arthur Ave Bronx NY Card 0038	45,000.00
09/29	Zelle Payment From Agron Ceka 15414044389	200.00
Total Deposits and Additions		\$48,450.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$46,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$46,000.00



September 01, 2022 through September 30, 2022

Account Number: (2205

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	09/09 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2552000007700186841 Ruzhdi Rama Trn: 3542362252Es	\$15,000.00
Total Electronic Withdrawals		\$15,000.00

FOR KARATE CLUB AND OTHER

FEES

DATE	DESCRIPTION	AMOUNT
09/09	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
09/01	\$115,586.09
09/09	100,536.09
09/13	101,536.09
09/14	101,836.09
09/19	103,036.09
09/26	103,436.09
09/27	103,686.09
09/28	148,686.09
09/29	148,886.09

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



September 01, 2022 through September 30, 2022

Account Number: **2205**

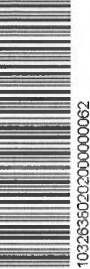
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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

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- 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



September 01, 2022 through September 30, 2022

Account Number: 2205

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

October 01, 2022 through October 31, 2022
 Account Number: **2205**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 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 10598-3413



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$148,886.09
Deposits and Additions	10	14,000.00
ATM & Debit Card Withdrawals	3	-181.94
Electronic Withdrawals	1	-20,000.00
Fees	2	-60.00
Ending Balance	16	\$142,644.15

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Deposit 1169167013	\$9,000.00
10/03	Zelle Payment From Jasmina Kovacevic 0Ba0Mblc2Nkt	500.00
10/03	Zelle Payment From Kabil Velic 15440484344	500.00
10/03	Zelle Payment From Kabil Velic 15184287373	100.00
10/04	ATM Check Deposit 10/04 2402 Arthur Ave Bronx NY Card 0038	1,000.00
10/04	ATM Check Deposit 10/04 2402 Arthur Ave Bronx NY Card 0038	800.00
10/11	Zelle Payment From Suzana Lutolli Baccex25Vb1T	100.00
10/12	Zelle Payment From Hajrudin Duraku 15526654880	500.00
10/18	ATM Check Deposit 10/18 2402 Arthur Ave Bronx NY Card 0038	1,000.00
10/20	Zelle Payment From Nail Osmanaj 15590186634	500.00
Total Deposits and Additions		\$14,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25	Card Purchase 10/25 Amzn Mktp US*H88Bh1A Amzn.Com/Bill WA Card 0038	\$64.98
10/27	Card Purchase 10/27 Amzn Mktp US*H81V698 Amzn.Com/Bill WA Card 0038	86.64
10/27	Card Purchase 10/27 Amzn Mktp US*H016M7G Amzn.Com/Bill WA Card 0038	30.32
Total ATM & Debit Card Withdrawals		\$181.94

FOR ELBOW PADS FOR GIRLS VOLLEYBALL CLUB

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits **\$0.00**



October 01, 2022 through October 31, 2022
 Account Numb **12205**

Total Card Purchases **\$181.94**
 Total Card Deposits & Credits **\$2,800.00**

ATM & Debit Card Totals

Total ATM Withdrawals & Debits **\$0.00**
 Total Card Purchases **\$181.94**
 Total Card Deposits & Credits **\$2,800.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25	10/25 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo.Nasi Zavicaji-Trojet Tona Ssn: 0490339 Trn: 3273382298Es	\$20,000.00

Total Electronic Withdrawals **\$20,000.00**

*TO TROJET TONA ACCOUNT
ULQJTA*

FEES

DATE	DESCRIPTION	AMOUNT
10/25	US Dollar International Wire Fee	\$50.00
10/31	Cash Deposit Immediate	10.00

Total Fees **\$60.00**

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
10/03	\$158,986.09
10/04	160,786.09
10/11	160,886.09
10/12	161,386.09
10/18	162,386.09
10/20	162,886.09
10/25	142,771.11
10/27	142,654.15
10/31	142,644.15

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	0
Transaction Total	5

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$9,000.00
Cash Deposits Post Verification/Night Drop	\$0.00



October 01, 2022 through October 31, 2022
Account Number: 1205

SERVICE CHARGE SUMMARY (continued)

	AMOUNT
CASH PROCESSING	
Cash Deposits Total	\$9,000.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$4,000.00
Excess Immediate (\$4,000 At \$2.50/\$1,000)	\$10.00
Total Cash Deposit And Change Order Fees	\$10.00

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JPMorgan Chase Bank, N.A. Member FDIC



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October 01, 2022 through October 31, 2022
Account Number: _____ **2205**

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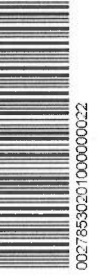
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

November 01, 2022 through November 30, 2022
 Account Number: (2205

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 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 10598-3413



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CHECKING SUMMARY Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$142,644.15
Deposits and Additions	19	40,170.32
Checks Paid	1	-750.00
Electronic Withdrawals	2	-19,000.00
Fees	2	-100.00
Ending Balance	24	\$162,964.47

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Zelle Payment From Bajazit Duraku 15686582973	\$500.00
11/01	Zelle Payment From Kabil Velic 15432032135	100.00
11/02	Service Fee Reversal	10.00
11/04	ATM Check Deposit 11/04 2402 Arthur Ave Bronx NY Card 0038	2,000.00
11/07	ATM Check Deposit 11/07 2402 Arthur Ave Bronx NY Card 0038 <i>HASDAN PARIK</i>	19,000.00
11/07	Zelle Payment From Dzermalj Djelovic Ctialcbmvgx1	200.00
11/07	Zelle Payment From Mirsada Cobaj 15739458849	200.00
11/08	Orig CO Name: Venmo Orig ID:5264681992 Desc Date:221107 CO Entry Descr:Cashout Sec:PPD Trace#:091000018817903 Eed:221108 Ind ID: Ind Name:Trojet Tona Trn: 3128817903Tc	200.00
11/10	Card Purchase Return 11/09 Amzn Mktp US Amzn.Com/Bill WA Card 0038	30.32
11/14	Zelle Payment From Dulo Kurnemovic 15778352139	300.00
11/14	Zelle Payment From Sadik Jakupaj Ctibkr3Napoo	200.00
11/15	ATM Check Deposit 11/15 2402 Arthur Ave Bronx NY Card 0038	7,000.00
11/15	ATM Check Deposit 11/15 2402 Arthur Ave Bronx NY Card 0038	1,200.00
11/15	ATM Check Deposit 11/15 2402 Arthur Ave Bronx NY Card 0038	400.00
11/15	Deposit 1193329022	400.00
11/18	Deposit 801696678	4,420.00
11/21	Zelle Payment From Nail Capri 15839966580	1,000.00
11/22	ATM Check Deposit 11/22 2402 Arthur Ave Bronx NY Card 0038	2,810.00
11/22	ATM Check Deposit 11/22 2402 Arthur Ave Bronx NY Card 0038	200.00

Total Deposits and Additions \$40,170.32



November 01, 2022 through November 30, 2022
 Account Number: **2205**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
109 ^		11/18	\$750.00
Total Checks Paid			\$750.00

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	\$32,640.32

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$32,640.32

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/18	TO MAINTAIN HAJDARI PARK 11/18 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Cmogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ssn: 0420014 Trn: 3293182322Es	\$9,000.00
11/18	11/18 International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Nova Ljubljanska Banka D.D. Ljubljana 1520, Slovenia Ben: Sinani Kadri Ssn: 0420314 Trn: 3293302322Es	10,000.00
Total Electronic Withdrawals		\$19,000.00

FEES

DATE	DESCRIPTION	AMOUNT
11/18	US Dollar International Wire Fee	\$50.00
11/18	US Dollar International Wire Fee	50.00
Total Fees		\$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	DATE	AMOUNT	DATE	AMOUNT
11/01	\$143,244.15	11/08	164,854.15	11/18	158,954.47
11/02	143,254.15	11/10	164,884.47	11/21	159,954.47
11/04	145,254.15	11/14	165,384.47	11/22	162,964.47
11/07	164,654.15	11/15	174,384.47		



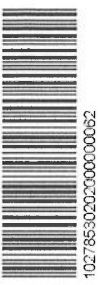
November 01, 2022 through November 30, 2022
 Account Number: **2205**

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	2
Deposited Items	1
Transaction Total	6

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$4,420.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$4,420.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



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JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2022 through November 30, 2022

Account Num _____ **2205**

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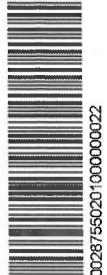
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2022 through December 30, 2022

Account Number: 2205

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
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 10598-3413

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$162,964.47
Deposits and Additions	35	50,589.56
Electronic Withdrawals	4	-197,000.00
Fees	4	-200.00
Ending Balance	43	\$16,354.03

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Zelle Payment From Kabil Velic 15678816684	\$100.00
12/05	ATM Check Deposit 12/03 3394 Crompond Rd Yorktown Heig NY Card 0038	10,000.00
12/12	Zelle Payment From Agron Ceka 16011266643	500.00
12/13	ATM Check Deposit 12/13 2402 Arthur Ave Bronx NY Card 0038	20,000.00
12/13	ATM Check Deposit 12/13 2402 Arthur Ave Bronx NY Card 0038	1,000.00
12/16	Zelle Payment From Emine Kasneci 16059433404	500.00
12/16	Zelle Payment From Vna Properties LLC 16058381353	200.00
12/19	ATM Check Deposit 12/17 1975 Commerce St Yorktown Heig NY Card 0038	3,500.00
12/19	ATM Cash Deposit 12/17 1975 Commerce St Yorktown Heig NY Card 0038	600.00
12/19	ATM Cash Deposit 12/17 1975 Commerce St Yorktown Heig NY Card 0038	500.00



December 01, 2022 through December 30, 2022

Account Number: 2205

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/19	ATM Cash Deposit 12/17 1975 Commerce St Yorktown Heig NY Card 0038	500.00
12/19	Zelle Payment From Dino Becovic Baceywnmdzli	3,000.00
12/19	Zelle Payment From Veselj Taganovic 16081077361	500.00
12/19	Zelle Payment From Bude Hidra Bacfot2Jmpiu	250.00
12/19	Zelle Payment From Merima Shaba Ctigymjum0Rr	200.00
12/19	Zelle Payment From Suljo Dabecic 16080405121	100.00
12/20	Zelle Payment From Lumnije Madzar Wfct0QwrmfQdh	500.00
12/20	Zelle Payment From Januz J Osmani 16081666395	200.00
12/23	ATM Cash Deposit 12/23 2402 Arthur Ave Bronx NY Card 0038	600.00
12/23	ATM Check Deposit 12/23 2402 Arthur Ave Bronx NY Card 0038	300.00
12/23	ATM Cash Deposit 12/23 2402 Arthur Ave Bronx NY Card 0038	100.00
12/23	Zelle Payment From Zade Djelosevic Ctismlbbpoia	500.00
12/23	Zelle Payment From Melinda Gjeloshi 16110417156	500.00
12/23	Zelle Payment From Ismet Djekaj Ctisjan0Knc2	400.00
12/23	Zelle Payment From Serveta Palevic Bacf7Euwqcqlv	350.00
12/23	Zelle Payment From Ismet Djekaj Ctis833Wqyhi	200.00
12/27	ATM Cash Deposit 12/26 2402 Arthur Ave Bronx NY Card 0038	300.00
12/27	ATM Cash Deposit 12/24 1975 Commerce St Yorktown Heig NY Card 0038	200.00
12/27	Zelle Payment From Kenny Dushku Sv0H92Teofi	500.00
12/27	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221226 CO Entry Descr:Transfer Sec:PPD Trace#:021000025048702 Eed:221227 Ind ID: Ind Name:Albanian-American Huma Trn: 3615048702Tc	489.56
12/27	Zelle Payment From Sadije Alaj Bws0H94Twijj	200.00
12/27	Zelle Payment From Dzermalj Djelovic Ctixhvgkmlpo	100.00
12/28	Zelle Payment From Benra & Dual Tilt Windows & Doors Mfg. 16143047570	2,500.00
12/28	Zelle Payment From Maja Cobaj 16148229469	200.00
12/30	ATM Check Deposit 12/30 1975 Commerce St Yorktown Heig NY Card 0038	1,000.00
Total Deposits and Additions		\$50,589.56

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$38,600.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$38,600.00

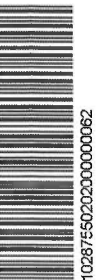


December 01, 2022 through December 30, 2022

Account Number: 3205

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	12/09 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Farmont M.P. Doo Ref: Prsdpacun Broj: 0507- 001/221611- 1/20221611- 2/2022 Ssn: 0448922 Trn: 3327542343Es	\$111,000.00
12/09	12/09 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Efel Motors D.O.O. Ref: Predracun Broj: 27/22 Ssn: 0450725 Trn: 3331492343Es	42,000.00
12/13	12/13 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007701209027 Dzevdet Cobaj Ref: For School IN Krythe/Bnf/For School IN Krythe Trn: 3366212347Es	9,000.00
12/20	12/20 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo. Nasi Zavicaji-Trojci Tona Ref: For Orphans And Social Cases Ssn: 0492381 Trn: 3386482354Es	35,000.00
Total Electronic Withdrawals		\$197,000.00



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FEES

DATE	DESCRIPTION	AMOUNT
12/09	US Dollar International Wire Fee	\$50.00
12/09	US Dollar International Wire Fee	50.00
12/13	US Dollar International Wire Fee	50.00
12/20	US Dollar International Wire Fee	50.00
Total Fees		\$200.00

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
12/01	\$163,064.47	12/13	32,414.47	12/23	10,864.47
12/05	173,064.47	12/16	33,114.47	12/27	12,654.03
12/09	19,964.47	12/19	42,264.47	12/28	15,354.03
12/12	20,464.47	12/20	7,914.47	12/30	16,354.03

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	0
Transaction Total	4

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



December 01, 2022 through December 30, 2022

Account Number: **2205**

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JPMorgan Chase Bank, N.A. Member FDIC
