



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

December 31, 2022 through January 31, 2023

Account # **22205**

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**

00028436 DRE 802 219 03423 NNNNNNNNNN 1 000000000 D2 0000

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



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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		\$16,354.03
Deposits and Additions	13	55,350.00
Electronic Withdrawals	3	-30,800.00
Fees	2	-100.00
Ending Balance	18	\$40,804.03

*NOT PAID
 SENT IN ERROR
 RETURN TO
 SENDER*

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	ATM Check Deposit 01/03 1975 Commerce St Yorktown Heig NY Card 0038	\$5,600.00
01/03	Zelle Payment From Gazmend Gjeka 16177805659	600.00
01/03	Zelle Payment From Shs 2500 Arthur LLC 16197240289	250.00
01/03	Zelle Payment From Kabil Velic 15919859892	100.00
01/03	Zelle Payment From Saban Sukalic 16184110150	100.00
01/13	Zelle Payment From USA Wholesale Supplies LLC 16284301624	800.00
01/13	Zelle Payment From Pj Home Improvement Inc 16284401274	500.00
01/17	ATM Check Deposit 01/14 1975 Commerce St Yorktown Heig NY Card 0038	1,200.00
01/17	ATM Cash Deposit 01/14 1975 Commerce St Yorktown Heig NY Card 0038	100.00
01/17	ATM Cash Deposit 01/14 1975 Commerce St Yorktown Heig NY Card 0038	100.00



December 31, 2022 through January 31, 2023
 Account Number **122205**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/24	ATM Check Deposit 01/24 1975 Commerce St Yorktown Heig NY Card 0038	30,000.00
01/24	ATM Check Deposit 01/24 1975 Commerce St Yorktown Heig NY Card 0038	15,000.00
01/24	ATM Check Deposit 01/24 1975 Commerce St Yorktown Heig NY Card 0038	1,000.00
Total Deposits and Additions		\$55,350.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$53,000.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$53,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/10	01/10 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700186841 Ruzhdi Rama Ref: Volleyball Club And Karate Club Trn: 3446593010Es	\$15,000.00
01/13	Zelle Payment To Pjeter Boga 16284404055	800.00
01/26	01/26 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ref: To Maintain Childrens Sports And Recreation Park Ssn: 0353878 Trn: 3244693026Es	15,000.00
Total Electronic Withdrawals		\$30,800.00

←
 Ruzhdi Rama
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 SEWEN

FEEES

DATE	DESCRIPTION	AMOUNT
01/10	US Dollar International Wire Fee	\$50.00
01/26	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

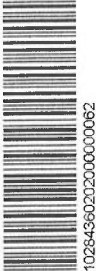
DATE	AMOUNT
01/03	\$23,004.03
01/10	7,954.03
01/13	8,454.03
01/17	9,854.03
01/24	55,854.03
01/26	40,804.03



December 31, 2022 through January 31, 2023
 Account Numb XXXX **122205**

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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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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
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For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



December 31, 2022 through January 31, 2023
Account Number: 0000 22205

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

February 01, 2023 through February 28, 2023
 Account Number: 000122205

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 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

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

Transaction fees for Real Time Payments and Same Day ACH will not change.

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		\$40,804.03
Deposits and Additions	9	52,364.10
Electronic Withdrawals	1	-40,000.00
Fees	1	-50.00
Ending Balance	11	\$53,118.13

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Zelle Payment From Kabil Velic 16179587059	\$100.00
02/08	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 230207 CO Entry Descr: Cashout Sec: PPD Trace#: 091000019896932 Eed: 230208 Ind ID: Ind Name: Trojet Tona Trn: 0399896932Tc	200.00
02/10	ATM Check Deposit 02/10 2402 Arthur Ave Bronx NY Card 0038	3,050.00
02/15	Zelle Payment From Dzermalj Djelovic Ctiohqaj1Oy0	100.00
02/16	Zelle Payment From Ismet Kurti Cofpdw4Fqo17	300.00
02/22	ATM Check Deposit 02/22 2402 Arthur Ave Bronx NY Card 0038	17,114.10



February 01, 2023 through February 28, 2023

Account Number **J22205****DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/23	Zelle Payment From Zaim Halili Ctijm3Rfhgcv	500.00
02/24	ATM Check Deposit 02/24 2402 Arthur Ave Bronx NY Card 0038	30,000.00
02/27	ATM Check Deposit 02/27 2402 Arthur Ave Bronx NY Card 0038	1,000.00
Total Deposits and Additions		\$52,364.10

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$0.00
	Total Card Deposits & Credits	\$51,164.10
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$0.00
	Total Card Deposits & Credits	\$51,164.10

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/27	02/27 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: 0542165 Trn: 3502623058Es	\$40,000.00
Total Electronic Withdrawals		\$40,000.00

FEES

DATE	DESCRIPTION	AMOUNT
02/27	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	\$40,904.03
02/08	11,104.03
02/10	44,154.03
02/15	44,254.03
02/16	44,554.03
02/22	61,668.13
02/23	62,168.13
02/24	92,168.13
02/27	53,118.13



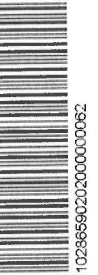
February 01, 2023 through February 28, 2023

Account Number: ***** 2205

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



February 01, 2023 through February 28, 2023
Account Number: 22205

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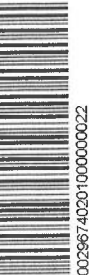
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023
 Account Number: 22205

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
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 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413



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Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$53,118.13
Deposits and Additions	15	18,352.41
Electronic Withdrawals	2	-15,000.00
Fees	3	-102.40
Ending Balance	20	\$56,368.14

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Zelle Payment From Leudrita Dushku 27P01Tkm5Y2A	\$300.00
03/01	Zelle Payment From Kabil Velic 16427480834	100.00
03/02	Zelle Payment From Xhevat Kraja Ctimvelwoq6M	500.00
03/06	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230304 CO Entry Descr:Transfer Sec:PPD Trace#:021000025222146 Eed:230306 Ind ID: Ind Name:Albanian-American Huma Trn: 0655222146Tc	542.41
03/08	Zelle Payment From Alban Krasniqi 16774281441	1,000.00



March 01, 2023 through March 31, 2023
 Account Number: **022205**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/13	ATM Check Deposit 03/13 2402 Arthur Ave Bronx NY Card 0038	2,500.00
03/13	ATM Check Deposit 03/13 2402 Arthur Ave Bronx NY Card 0038	1,450.00
03/13	ATM Check Deposit 03/13 2402 Arthur Ave Bronx NY Card 0038	1,400.00
03/13	ATM Check Deposit 03/13 2402 Arthur Ave Bronx NY Card 0038	600.00
03/13	Deposit 801696674	4,000.00
03/13	Deposit 985466322	1,960.00
03/14	Zelle Payment From Ismet Kurti Cofgkx5Zt4Fp	1,000.00
03/14	Zelle Payment From Ismet Kurti Cofctb9Kai6M	200.00
03/27	ATM Check Deposit 03/27 2402 Arthur Ave Bronx NY Card 0038	2,500.00
03/27	ATM Check Deposit 03/27 2402 Arthur Ave Bronx NY Card 0038	300.00
Total Deposits and Additions		\$18,352.41

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$0.00
	Total Card Deposits & Credits	\$8,750.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$0.00
	Total Card Deposits & Credits	\$8,750.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/13	03/13 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007701209027 Dzevdet Cobaj Ref: For Kids Sports Activities Trn: 3575213072Es	\$10,000.00
03/13	03/13 International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Prva Banka Crne Gore Ad Podgorica Montenegro 81000 ME Ben: Asdren Celaj Ref: For The Albanian Language Courses Ssn: 0510246 Trn: 3576693072Es	5,000.00
Total Electronic Withdrawals		\$15,000.00

FEES

DATE	DESCRIPTION	AMOUNT
03/13	US Dollar International Wiro Foo	\$50.00
03/13	US Dollar International Wire Fee	50.00
03/31	Cash Deposit Immediate	2.40
Total Fees		\$102.40

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	\$53,518.13
03/02	54,018.13
03/06	54,560.54



March 01, 2023 through March 31, 2023
 Account Number: **122205**

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
03/08	55,560.54
03/13	52,370.54
03/14	53,570.54
03/27	56,370.54
03/31	56,368.14

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	2
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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$5,960.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$5,960.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$960.00

Excess Immediate (\$960 At \$2.50/\$1,000)	\$2.40
Total Cash Deposit And Change Order Fees	\$2.40



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JPMorgan Chase Bank, N.A. Member FDIC



March 01, 2023 through March 31, 2023
Account Number: **22205**

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

April 01, 2023 through April 28, 2023

Account Number: **22205**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
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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		\$56,368.14
Deposits and Additions	14	65,550.00
Electronic Withdrawals	2	-60,000.00
Fees	4	-130.00
Ending Balance	20	\$61,788.14

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	ATM Check Deposit 04/01 1975 Commerce St Yorktown Heig NY Card 0038	\$20,000.00
04/03	ATM Check Deposit 04/01 1975 Commerce St Yorktown Heig NY Card 0038	200.00
04/03	Zelle Payment From Kabil Velic 16702802618	100.00
04/03	Zelle Payment From Dzermalj Djelovic Ctiohxeh2B6G	100.00
04/07	ATM Check Deposit 04/07 2402 Arthur Ave Bronx NY Card 0038	500.00
04/10	ATM Cash Deposit 04/10 1975 Commerce St Yorktown Heig NY Card 0038	500.00
04/10	ATM Cash Deposit 04/10 1975 Commerce St Yorktown Heig NY Card 0038	500.00
04/11	Zelle Payment From Osmanaj LLC . Ctz0Htphv1Pm	1,100.00
04/12	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: 0206554 Trn: 0502560102Fc	20,000.00
04/13	ATM Check Deposit 04/13 2402 Arthur Ave Bronx NY Card 0038	1,000.00
04/13	ATM Check Deposit 04/13 2402 Arthur Ave Bronx NY Card 0038	1,000.00
04/14	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Synchrony Foundation US 06902-1247 Ref: Chase Nyc/Ctr/Bnf=Albanian-American Humanitarian Fund Yorktown Heights NY 10598-3413 US/Ac-000000006080 R Fb=Match-M Keane Obi=Match - M Kean E Bbi=/Chgs/USD0,00/ Imad: 041411B7031R000976 Trn: 0070030104Ff	20,000.00
04/14	Zelle Payment From Suzana Lutolli Bacg45Y2Djrb	300.00
04/25	Zelle Payment From Nick Markola Ctifzmwxzaxn	250.00
Total Deposits and Additions		\$65,550.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038 \$0.00
 Total ATM Withdrawals & Debits



April 01, 2023 through April 28, 2023
 Account Number: 022205

Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$23,700.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$23,700.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/20	04/20 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo, Nasi Zavicaji-Trojet Tona Ref: Scholarship For Students Ssn: 0402406 Trn: 3244243110Es	\$50,000.00
04/20	04/20 International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - At Ben:/ME2554000007700871273 Hajredin Velic Ref: For Schools IN Ana E Malit Trn: 3245663110Es	10,000.00
Total Electronic Withdrawals		\$60,000.00

FEES

DATE	DESCRIPTION	AMOUNT
04/12	Domestic Incoming Wire Fee	\$15.00
04/14	Domestic Incoming Wire Fee	15.00
04/20	US Dollar International Wire Fee	50.00
04/20	US Dollar International Wire Fee	50.00
Total Fees		\$130.00

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
04/03	\$76,768.14
04/07	77,268.14
04/10	78,268.14
04/11	79,368.14
04/12	99,353.14
04/13	101,353.14
04/14	121,638.14
04/20	61,538.14
04/25	61,788.14

SERVICE CHARGE SUMMARY

	NUMBER OF TRANSACTIONS	AMOUNT
TRANSACTIONS FOR SERVICE FEE CALCULATION		
Checks Paid / Debits	2	
Deposits / Credits	0	
Deposited Items	0	
Transaction Total	2	
SERVICE FEE CALCULATION		
Service Fee		\$12.00
Service Fee Credit		-\$12.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 100)		\$0.00



April 01, 2023 through April 28, 2023
Account Number. **22205**

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00

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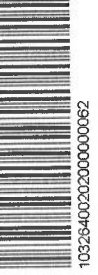
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





April 01, 2023 through April 28, 2023
Account Number: **22205**

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

April 29, 2023 through May 31, 2023

Account Number: **22205**

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
We accept operator relay calls

00032505 DRE 802 219 15423 NNNNNNNNNN 1 00000000 D2 0000

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



00325050201000000022

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$61,788.14
Deposits and Additions	28	92,696.50
Electronic Withdrawals	3	-52,700.00
Fees	2	-100.00
Ending Balance	33	\$101,684.64

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Deposit 1193179033	\$1,900.00
05/01	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230501 CO Entry Descr:Transfer Sec:PPD Trace#:021000020771822 Eed:230501 Ind ID: Ind Name:Albanian-American Huma Trn: 1210771822Tc	2,321.26
05/01	Zelle Payment From Kabil Velic 16973034023	100.00
05/03	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230503 CO Entry Descr:Transfer Sec:PPD Trace#:021000027999511 Eed:230503 Ind ID: Ind Name:Albanian-American Huma Trn: 1237999511Tc	1,929.71
05/03	Zelle Payment From Fairview Home Inspection Services LLC 17254360596	800.00
05/08	Zelle Payment From Fairview Home Inspection Services LLC 17300229794	400.00
05/15	Zelle Payment From Fairview Home Inspection Services LLC 17362803902	400.00
05/16	Zelle Payment From Nail Capri 17370927986	1,000.00
05/17	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230517 CO Entry Descr:Transfer Sec:PPD Trace#:021000024910194 Eed:230517 Ind ID: Ind Name:Albanian-American Huma Trn: 1374910194Tc	195.53
05/18	Zelle Payment From Skender Zeqiraj Cti0Doy2Qruo	100.00
05/19	Zelle Payment From Ami Engineering CO LLC Bacepynsiato ENUGA VERO GOKAJ	400.00
05/22	Zelle Payment From Ismet Kurti Cofpz47PA139	1,000.00
05/22	Zelle Payment From Milot Haxhija 17417758959	400.00
05/22	Zelle Payment From Dylan M Wahl 17418333310	400.00
05/22	Zelle Payment From Suad Kurti 17417693877	400.00
05/23	Zelle Payment From One If By Land Restaurant LLC 17427543989	1,000.00
05/23	Zelle Payment From Ismet Kurti Cofn6Hqbg176	500.00
05/24	ATM Check Deposit 05/24 1975 Commerce St Yorktown Heig NY Card 0038	4,500.00
05/24	ATM Check Deposit 05/24 1975 Commerce St Yorktown Heig NY Card 0038	3,000.00
05/24	ATM Check Deposit 05/24 1975 Commerce St Yorktown Heig NY Card 0038	1,300.00

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/24	ATM Check Deposit 05/24 1975 Commerce St Yorktown Heig NY Card 0038	700.00
05/24	Zelle Payment From Dzemaalj Djelovic Ctiewgrf7Tva	100.00
05/25	Zelle Payment From Capri Aluminum Window Corp Bacrfhshrm1Z	500.00
05/26	ATM Check Deposit 05/26 1975 Commerce St Yorktown Heig NY Card 0038	35,000.00
05/26	Zelle Payment From Link NY Realty, LLC 17457757880	300.00
05/31	ATM Check Deposit 05/31 2402 Arthur Ave Bronx NY Card 0038	12,650.00
05/31	ATM Check Deposit 05/31 2402 Arthur Ave Bronx NY Card 0038	11,000.00
05/31	ATM Check Deposit 05/31 2402 Arthur Ave Bronx NY Card 0038	10,400.00
Total Deposits and Additions		\$92,696.50

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038		
Total ATM Withdrawals & Debits	TO GO HOME FOR EXCURSION	\$0.00
Total Card Purchases	OF 50 INTELLECTUALS/STUDENTS	\$0.00
Total Card Deposits & Credits	FROM SANXHA TO VISIT	\$78,550.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits	ALBANIA, DUE TO LACK OF	\$0.00
Total Card Purchases	FUNDS WE WERE UNABLE TO	\$0.00
Total Card Deposits & Credits	CARRY ON THE EXCURSION. THEREFORE	\$78,550.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Zelle Payment To Engletina Kica Jpm999W22Tvn	\$200.00
05/18	05/18 International Wire Transfer A/C: Intesa Sanpaolo Bank Albania Sh.A. Tirana Albania AL Ref: Pymt Reason: Education Expenses Trn: 3355723138Es	12,500.00
05/25	05/25 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komericialna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo, Nasi Zavicaji-Trojet Tona Ref: For A Trip TO Learn About Ancestralhistory. Ssn: 0496274 Trn: 3343903145Es	40,000.00
Total Electronic Withdrawals		\$52,700.00

FEES

DATE	DESCRIPTION	AMOUNT
05/10	US Dollar International Wire Fee	\$50.00
05/25	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.

Handwritten notes:
 Ms. KICA DONATION \$200 ← RETURNED TO SENDER
 HOTEL PAYMENT FOR HOTEL/ACCOMMODATION
 DINNER and BREAKFAST FOR 220 STUDENTS FROM RUSSIA,
 PLAVE E GUCI.



April 29, 2023 through May 31, 2023
 Account Number: 22205

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$66,109.40	05/16	70,439.11	05/23	62,284.64
05/02	65,909.40	05/17	70,634.64	05/24	71,884.64
05/03	68,639.11	05/18	58,184.64	05/25	32,334.64
05/08	69,039.11	05/19	58,584.64	05/26	67,634.64
05/15	69,439.11	05/22	60,784.64	05/31	101,684.64

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	AMOUNT
Checks Paid / Debits	2	
Deposits / Credits	1	
Deposited Items	2	
Transaction Total	5	
SERVICE FEE CALCULATION		
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 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



April 29, 2023 through May 31, 2023
Account Number: **22205**

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

June 01, 2023 through June 30, 2023
 Account Number: **22205**

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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: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

A reminder about the online FX international wire fee

As mentioned in your May statement, we haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete CheckingSM account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$101,684.64
Deposits and Additions	17	62,147.47
Checks Paid	1	-15,580.00
Electronic Withdrawals	3	-100,800.00
Other Withdrawals	5	-1,350.00
Fees	1	-50.00
Ending Balance	27	\$46,052.11

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$42,373.15.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Zelle Payment From Fairview Home Inspection Services LLC 17295730815	\$400.00
06/01	Zelle Payment From Fairview Home Inspection Services LLC 17295730815	400.00
06/01	Zelle Payment From Agron Ceka 17507648649	300.00
06/01	Zelle Payment From Albapro LLC 17507699043	300.00
06/01	Zelle Payment From Agron Ceka 17507648649	300.00
06/01	Zelle Payment From Albapro LLC 17507699043	300.00
06/01	Zelle Payment From Kabil Velic 17230665939	100.00
06/01	Zelle Payment From Kabil Velic 17230665939	100.00
06/02	Reversal -Zelle Payment To Xhemal Rama 17501965546	400.00
06/05	Zelle Payment From Nail Osmanaj 17539133009	500.00
06/06	Zelle Payment From Safet Paljevic 17552801079	500.00
06/07	ATM Cash Deposit 06/07 2402 Arthur Ave Bronx NY Card 0038	2,200.00
06/07	ATM Cash Deposit 06/07 2402 Arthur Ave Bronx NY Card 0038	20.00
06/07	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230607 CO Entry Descr:Transfer Sec:PPD Trace#:021000024451853 Eed:230607 Ind ID: Ind Name:Albanian-American Huma Trn: 1584451853Tc	48.51
06/20	ATM Check Deposit 06/17 3394 Crompond Rd Yorktown Heig NY Card 0038	50,000.00
06/20	ATM Check Deposit 06/17 3394 Crompond Rd Yorktown Heig NY Card 0038	2,600.00
06/23	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230623 CO Entry Descr:Transfer Sec:PPD Trace#:021000023751425 Eed:230623 Ind ID: Ind Name:Albanian-American Huma Trn: 1743751425Tc	3,678.96
Total Deposits and Additions		\$62,147.47

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
110 ^	PARAMOUNT COUNTRY CLUB FOR CHARITY GOLF OUTING	06/21	\$15,580.00
Total Checks Paid			\$15,580.00

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



June 01, 2023 through June 30, 2023
 Account Number: **22205**

Total Card Deposits & Credits	\$54,820.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$54,820.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Zelle Payment To Xhemal Rama 17501965546	\$400.00
06/01	Zelle Payment To Xhemal Rama 17501965546	400.00
06/20	06/20 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo.Nasi Zavicaji-Trojjet Tona Ref: Donation To Patients Type 1 Diabetic Ssn: 0886090 Trn: 3878603171Es	100,000.00
Total Electronic Withdrawals		\$100,800.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	DR Due To ATM/Dep Error	\$250.00
06/02	06/01 Reversal -Zelle Payment From Kabil Velic 17230665939	100.00
06/02	06/01 Reversal -Zelle Payment From Fairview Home Inspection Services LLC 17295730815	400.00
06/02	06/01 Reversal -Zelle Payment From Agron Ceka 17507648649	300.00
06/02	06/01 Reversal -Zelle Payment From Albapro LLC 17507699043	300.00
Total Other Withdrawals		\$1,350.00

FEES

DATE	DESCRIPTION	AMOUNT
06/20	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$102,834.64
06/02	102,134.64
06/05	102,634.64
06/06	103,134.64
06/07	105,403.15
06/20	57,953.15
06/21	42,373.15
06/23	46,052.11

RETURNED TO SENDER
 BANK ERROR SENT
 DUPLICATES





June 01, 2023 through June 30, 2023
Account Number: **22205**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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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 01, 2023 through July 31, 2023
 Account Number **22205**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00348996 DRE 802 219 21323 NNNNNNNNNN 1 000000000 64 0000
 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413



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We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$46,052.11
Deposits and Additions	5	3,900.00
Electronic Withdrawals	3	-11,400.00
Fees	1	-50.00
Ending Balance	9	\$38,502.11

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$38,502.11.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



July 01, 2023 through July 31, 2023

Account Number:

22205

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	ATM Check Deposit 07/03 2402 Arthur Ave Bronx NY Card 0038	\$2,000.00
07/03	ATM Cash Deposit 07/03 2402 Arthur Ave Bronx NY Card 0038	400.00
07/03	Zelle Payment From Fairview Home Inspection Services LLC 17499446736	400.00
07/03	Zelle Payment From Kabil Velic 17498327042	100.00
07/13	Zelle Payment From Dino Becovic Bacep480M35Z	1,000.00
Total Deposits and Additions		\$3,900.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$2,400.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$2,400.00

ELECTRONIC WITHDRAWALS

RETURNED TO SENLSEN SENT IN ERROR

DATE	DESCRIPTION	AMOUNT
07/03	Zelle Payment To Xhema Rama 17778759084	\$400.00
07/26	07/26 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ssn: 0342153 Trn: 3175123207Es	10,000.00
07/26	Zelle Payment To Genti Aaa Ana E Malit 17988742184	1,000.00
Total Electronic Withdrawals		\$11,400.00

TO SHORATA ANE EMAIL PER DITEN E DIASPORET NE ANE DE MALIT

FEES

DATE	DESCRIPTION	AMOUNT
07/26	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/03	\$48,552.11
07/13	49,552.11
07/26	38,502.11



July 01, 2023 through July 31, 2023
Account Number: **22205**

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JPMorgan Chase Bank, N.A. Member FDIC





July 01, 2023 through July 31, 2023
Account Number: 122205

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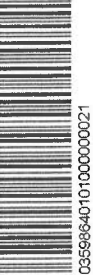
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

August 01, 2023 through August 31, 2023
 Account Number 22205

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

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



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¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38,502.11
Deposits and Additions	1	100.00
Ending Balance	1	\$38,602.11

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$38,602.11.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



August 01, 2023 through August 31, 2023
Account Number. 22205

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Zelle Payment From Kabil Velic 17769541110	\$100.00
Total Deposits and Additions		\$100.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$38,602.11

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2023 through September 29, 2023

Account Number: **122205**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Zelle Payment From Agron Ceka 18486655624	200.00
09/19	Zelle Payment From Zaim Hajdarovic 18485513760	200.00
09/19	Zelle Payment From Bajazit Duraku 18487260959	200.00
09/19	Zelle Payment From Ismet Kurti Coff96F1Rh9U	200.00
09/19	Zelle Payment From Jmv Realty Holdings Inc . Ctz0Hy65Zc84	200.00
09/20	Zelle Payment From Esad Vucetaj Ctibimj1Kdii	200.00
09/20	Zelle Payment From Nino Palkola 18491936696	200.00
09/20	Zelle Payment From Avni Velic 18500103518	200.00
09/20	Zelle Payment From Sadrija Vucetaj Ctilxnjbgtdh	200.00
09/21	Zelle Payment From Arben Zharku 18505983234	200.00
09/21	Zelle Payment From Steven Cotaj 18506772084	200.00
09/22	Zelle Payment From Avni Gecaj 18513959978	500.00
09/25	Zelle Payment From James Sanphillipo 18524211909	1,000.00
09/25	Zelle Payment From Cathy Napolitano 18530511347	500.00
09/25	Zelle Payment From Nail Capri 18522496607	300.00
09/25	Zelle Payment From Mp Hospitality Consulting LLC 18526671932	300.00
09/26	ATM Check Deposit 09/26 2402 Arthur Ave Bronx NY Card 0038	600.00
09/26	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 230925 CO Entry Descr: Cashout Sec: PPD Trace#: 091000018278173 Eed: 230926 Ind ID: Ind Name: Trojet Tona Trn: 2698278173Tc	200.00
09/26	Zelle Payment From Dzemalj Djelovic Cti5K3Sntoaf	200.00
09/27	Zelle Payment From Pj Home Improvement Inc 18555834924	200.00
Total Deposits and Additions		\$19,300.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$11,400.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$11,400.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/21	Orig CO Name: Nys Dtf CT Orig ID: G146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018585008 Eed: 230921 Ind ID: 000000103721262 Ind Name: CI2301293732 Trn: 2648585008Tc	\$250.00
09/22	Zelle Payment To Arben Zharku Granit 18517072787	200.00
09/26	09/26 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo. Nasi Zavicaji-Trojet Tona Ref: To Build An Elevator IN A Clinic Inulqin Sen: 0366641 Trn: 3185363269Es	54,000.00
Total Electronic Withdrawals		\$54,450.00

TAX ST

RETURNED TO SENDER SENT IN ERROR



September 01, 2023 through September 29, 2023

Account Number: 22205

FEES

DATE	DESCRIPTION	AMOUNT
09/26	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$38,702.11
09/08	40,302.11
09/18	41,102.11
09/19	52,902.11
09/20	53,702.11
09/21	53,852.11
09/22	54,152.11
09/25	56,252.11
09/26	3,202.11
09/27	3,402.11



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2023 through September 29, 2023

Account Number: ----- 22205

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

September 30, 2023 through October 31, 2023

Account Number **Y22205**

00395142 DRE 802 219 30523 NNNNNNNNNN 1 000000000 64 0000
 ALBANIAN-AMERICAN HUMANITARIAN FUND
 "TROJET TONA", INC.
 655 GRANITE SPRINGS RD
 YORKTOWN HEIGHTS NY 10598-3413

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



03951420201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,402.11
Deposits and Additions	37	60,978.12
Checks Paid	1	-15,000.00
Electronic Withdrawals	1	-14,150.00
Other Withdrawals	1	-8,300.00
Fees	2	-60.00
Ending Balance	42	\$26,870.23

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$4,670.23.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	ATM Check Deposit 10/01 1975 Commerce St Yorktown Heig NY Card 0038	\$700.00
10/02	Zelle Payment From Neil Ibroci Cti6Nt6Mfhoo	500.00
10/02	Zelle Payment From Gashi NY LLC Wfct0Rlwkjhj	200.00
10/02	Zelle Payment From Kabil Velic 18317591086	100.00
10/03	Zelle Payment From Arianit Bajraktaraj Bacdas0479Zg	200.00
10/03	Zelle Payment From Martin Shkreli 2NA0Hyke5Pd0	200.00
10/03	Zelle Payment From Shs 2500 Arthur LLC 18617995790	200.00
10/03	Zelle Payment From Beka Brucaj 18621721087	100.00



September 30, 2023 through October 31, 2023

Account Numbr

22205

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/04	Book Transfer Credit B/O: Onesource Property Management Servilarchmont NY 10538-3745 US Ref: Loan Trn: 3357003277Es	15,000.00
10/04	Zelle Payment From Zaim Halili Ctiajm4Uldht	300.00
10/04	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 231003 CO Entry Descr: Cashout Sec: PPD Trace#: 091000017046647 Eed: 231004 Ind ID: Ind Name: Trojet Tona Trn: 2777046647Tc	200.00
10/05	Orig CO Name: Paypal Orig ID: Paypalsd11 Desc Date: 231005 CO Entry Descr: Transfer Sec: PPD Trace#: 021000028474001 Eed: 231005 Ind ID: Ind Name: Albanian-American Huma Trn: 2788474001Tc	1,028.12
10/05	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 231004 CO Entry Descr: Cashout Sec: PPD Trace#: 091000015875487 Eed: 231005 Ind ID: Ind Name: Trojet Tona Trn: 2785875487Tc	500.00
10/05	Zelle Payment From 22 Cummings St LLC . Ctz0Hymfcugz	200.00
10/10	Zelle Payment From Tom Shkreli Bacebg628Txv	200.00
10/10	Zelle Payment From Arben Zharku 18665949935	200.00
10/10	Zelle Payment From Mirsada Cobaj 18665978610	200.00
10/13	ATM Check Deposit 10/13 2402 Arthur Ave Bronx NY Card 0038	15,700.00
10/16	Zelle Payment From Violeta Nikaj 18740401974	200.00
10/16	Zelle Payment From Alija Kurtovic 18722874202	200.00
10/17	Zelle Payment From Pranvera Cakani 18745538472	250.00
10/17	Zelle Payment From Hejdi Mehmeti Bacr2C22Vxt2	100.00
10/18	ATM Check Deposit 10/18 2402 Arthur Ave Bronx NY Card 0038	1,000.00
10/18	ATM Cash Deposit 10/18 2402 Arthur Ave Bronx NY Card 0038	300.00
10/18	ATM Cash Deposit 10/18 2402 Arthur Ave Bronx NY Card 0038	200.00
10/18	Zelle Payment From Albert Salaj 18758422318	200.00
10/18	Zelle Payment From Nicky Boga 18759194353	200.00
10/18	Zelle Payment From Nino Palkola 18760444629	100.00
10/19	Zelle Payment From Benvenuto Pizzeria & Restaurant Corp. 18766530975	200.00
10/20	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 231019 CO Entry Descr: Cashout Sec: PPD Trace#: 091000014679155 Eed: 231020 Ind ID: Ind Name: Trojet Tona Trn: 2934679155Tc	100.00
10/23	Zelle Payment From Bsm Maintenance Corp 18784618283	700.00
10/23	Zelle Payment From Ismet Kurti Cofxvfmlgxy	300.00
10/23	Zelle Payment From Blerim Arifi Bachjoqkb45G	100.00
10/24	ATM Check Deposit 10/24 2402 Arthur Ave Bronx NY Card 0038	20,000.00
10/25	Zelle Payment From Aaa Pizza Corp. Db a Little Italy Pizza 18820186748	200.00
10/26	Zelle Payment From Bato Coffee And Wine LLC 18827494064	200.00
10/27	ATM Check Deposit 10/27 1975 Commerce St Yorktown Heig NY Card 0038	700.00
Total Deposits and Additions		\$60,978.12

Borrowed

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
111 ^	ONESOURCE MANAGEMENT RETURNED	10/16	\$15,000.00
Total Checks Paid			\$15,000.00

MONEY BORROWED ON 10/04 FROM

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



September 30, 2023 through October 31, 2023

Account Number: 22205

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



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	10/05 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Banka Kombetare Tregtare Sh.A Tir Albania Ben: Stefan Gjura Ref: Build Community Road IN Pentar, Albania Pymt Reason: Gift OR Donation Ssn: 0372339 Trn: 3256663278Es	\$14,150.00

Total Electronic Withdrawals \$14,150.00

SENT TO STEFAN GJURAS TO FIX THE TOWN ROAD IN PENTAR (MONEY COLLECTED BY STEFAN GJURAS)

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/20	10/20 Withdrawal CERTIFIED CHECK TO THE FAMILY OF NATIONAL HERO AFRIM BUIHAKU.	\$8,300.00

Total Other Withdrawals \$8,300.00

FEES

\$7,300 COLLECTED BY DR. SULEJMAN GELAJ AND \$1,000 DONATED BY PROJET TOMA

DATE	DESCRIPTION	AMOUNT
10/05	US Dollar International Wire Fee	\$50.00
10/20	Official Checks Charge	10.00

Total Fees \$60.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$4,902.11	10/16	10,330.23	10/23	5,770.23
10/03	5,602.11	10/17	10,680.23	10/24	25,770.23
10/04	21,102.11	10/18	12,680.23	10/25	25,970.23
10/05	8,630.23	10/19	12,880.23	10/26	26,170.23
10/10	9,230.23	10/20	4,670.23	10/27	26,870.23
10/13	24,930.23				



September 30, 2023 through October 31, 2023

Account Number: 1205

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JPMorgan Chase Bank, N.A. Member FDIC



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

November 01, 2023 through November 30, 2023

Account Number: **22205**

00392474 DRE 802 219 33523 NNNNNNNNNNN 1 000000000 64 0000

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

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



003924740201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,870.23
Deposits and Additions	19	22,225.00
Electronic Withdrawals	3	-34,760.00
Other Withdrawals	2	-1,250.00
Fees	3	-150.00
Ending Balance	27	\$12,935.23

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$5,045.23.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at ohaoo.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	ATM Check Deposit 11/01 2402 Arthur Ave Bronx NY Card 0038	\$7,750.00
11/01	Zelle Payment From Kabil Velic 18597435610	100.00
11/06	Zelle Payment From Adriatic Cobaj 18936171647	325.00
11/06	Zelle Payment From Adriatic Cobaj 18936164842	200.00
11/07	ATM Check Deposit 11/07 2402 Arthur Ave Bronx NY Card 0038	2,000.00
11/07	ATM Cash Deposit 11/07 2402 Arthur Ave Bronx NY Card 0038	1,000.00
11/07	Zelle Payment From Agron Ceka 18943529618	1,000.00
11/08	Zelle Payment From Sulejman Celaj Cti1Msb6Qsku	1,300.00
11/09	Zelle Payment From Muzafer Nimani Ctieaiox3C8W	1,500.00



November 01, 2023 through November 30, 2023

Account Number: 205

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/10	ATM Check Deposit 11/10 2402 Arthur Ave Bronx NY Card 0038	1,550.00
11/10	ATM Cash Deposit 11/10 2402 Arthur Ave Bronx NY Card 0038	200.00
11/13	ATM Cash Deposit 11/11 1975 Commerce St Yorktown Heig NY Card 0038	200.00
11/13	Zelle Payment From Bsm Maintenance Corp 18987021240	300.00
11/13	Zelle Payment From Frank Curanovic 18986017665	200.00
11/13	Zelle Payment From David Gazivoda 18998452493	200.00
11/17	ATM Check Deposit 11/17 2402 Arthur Ave Bronx NY Card 0038	200.00
11/20	ATM Check Deposit 11/18 1975 Commerce St Yorktown Heig NY Card 0038	1,000.00
11/29	ATM Check Deposit 11/29 2402 Arthur Ave Bronx NY Card 0038	1,950.00
11/29	Deposit 1229444738	1,250.00
Total Deposits and Additions		\$22,225.00

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$15,850.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$15,850.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Lovcen Banka Ad Podgorica Montenegro ME Ben: Bekim Berjasevic Ref: Second Payment For Patient Elevatorin Clinic IN Ulqin Ssn: 0430328 Trn: 3754163305Es	\$19,100.00
11/07	11/07 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo. Nasi Zavicaji-Trojet Tona Ref: For Education And Sports Ssn: 0438190 Trn: 3363893311Es	15,000.00
11/17	11/17 International Wire Transfer A/C: Unicredit Bank Austria Ag Vienna Austria 1010 At Ben:/Xk051300003004505733 Haxhere Ujkani Dushi Ref: Pymt Reason: Education Expenses Trn: 3269223321Es	660.00

Total Electronic Withdrawals **FOR BOOKS "MEPOJME SHOWP" FOR ROZHAJ** \$34,760.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15	Deposited Item Returned Endorse Irreg 099010773 Items00001Ck#:0000007035 Date111023Ck Amt0000100000 Dep Amt0000155000 # of Dep	\$1,000.00
11/15	Deposited Item Returned NSF 1St 099010212 Items00001Ck#:0000008992 Date111023Ck Amt0000025000 Dep Amt0000155000 # of Dep	250.00

Total Other Withdrawals \$1,250.00

RETURNED CHECKS
AND REDEPOSITED
AGAIN



November 01, 2023 through November 30, 2023

Account Number: 22205

FEES

DATE	DESCRIPTION	AMOUNT
11/01	US Dollar International Wire Fee	\$50.00
11/07	US Dollar International Wire Fee	50.00
11/17	US Dollar International Wire Fee	50.00
Total Fees		\$150.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$15,570.23	11/09	7,845.23	11/17	8,735.23
11/06	16,095.23	11/10	9,595.23	11/20	9,735.23
11/07	5,045.23	11/13	10,495.23	11/29	12,935.23
11/08	6,345.23	11/15	9,245.23		



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JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2023 through November 30, 2023
Account Number: **.22205**

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

December 01, 2023 through December 29, 2023

Account Number: **22205**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00385701 DRE 802 219 36423 NNNNNNNNNN 1 000000000 64 0000

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



0038570102010000000022

We will start charging the online FX international wire transfer fee in March

We haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete CheckingSM account agreement.

Starting on or after March 11, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,935.23
Deposits and Additions	45	53,289.06
Electronic Withdrawals	2	-49,995.58
Fees	2	-100.00
Ending Balance	49	\$16,128.71

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$3,239.65.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



December 01, 2023 through December 29, 2023
 Account Number **22205**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Zelle Payment From Zade Djelosevic Ctiq8Sxhy7Kv	\$1,000.00
12/01	Zelle Payment From Pj Home Improvement Inc 19165090720	500.00
12/01	Zelle Payment From Shefqet Kabashi 19159798587	200.00
12/01	Zelle Payment From Kabil Velic 19156486566	100.00
12/04	ATM Cash Deposit 12/02 1975 Commerce St Yorktown Heig NY Card 0038	200.00
12/05	Zelle Payment From Vna Properties LLC 19201326020	200.00
12/05	Zelle Payment From Dzermalj Djelovic Cti2Afcgccva	100.00
12/06	Zelle Payment From Ismet Djekaj CtimqogI0Pyn	500.00
12/06	Zelle Payment From Januz J Osmani 19211811125	200.00
12/07	ATM Check Deposit 12/07 2402 Arthur Ave Bronx NY Card 0038	15,750.00
12/07	Zelle Payment From Lumnije Madzar Wfct0Rs35Nxp	1,000.00
12/07	Zelle Payment From Gazmend Gjeka 19227321924	500.00
12/11	ATM Check Deposit 12/10 1975 Commerce St Yorktown Heig NY Card 0038	1,500.00
12/11	ATM Cash Deposit 12/09 720 Lee Blvd Yorktown Heig NY Card 0038	300.00
12/11	ATM Cash Deposit 12/09 720 Lee Blvd Yorktown Heig NY Card 0038	200.00
12/11	ATM Cash Deposit 12/09 720 Lee Blvd Yorktown Heig NY Card 0038	200.00
12/11	ATM Cash Deposit 12/09 720 Lee Blvd Yorktown Heig NY Card 0038	200.00
12/11	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:231210 CO Entry Descr:Cashout Sec:PPD Trace#:091000016757524 Eed:231211 Ind ID: Ind Name:Trojet Tona Trn: 3456757524Tc	500.00
12/11	Zelle Payment From 2144 Prospect Realty LLC 19259419614	250.00
12/12	ATM Check Deposit 12/12 2402 Arthur Ave Bronx NY Card 0038	6,000.00
12/12	ATM Check Deposit 12/12 2402 Arthur Ave Bronx NY Card 0038	250.00
12/12	ATM Cash Deposit 12/12 2402 Arthur Ave Bronx NY Card 0038	200.00
12/12	Deposit 2077007593	500.00
12/14	Zelle Payment From Bude Hidra Bacp1Wdt90DR	250.00
12/15	Zelle Payment From Jasmina Kovacevic 0Ba0Yb21J9Et	500.00
12/15	Zelle Payment From Niles N Llolla 19304077445	500.00
12/15	Zelle Payment From Enver Kasneci 19304756649	300.00
12/15	Zelle Payment From Suljo Dabecic 19303913347	100.00
12/18	ATM Check Deposit 12/18 2402 Arthur Ave Bronx NY Card 0038	1,200.00
12/18	Zelle Payment From Emine Kasneci 19314253608	300.00
12/19	ATM Check Deposit 12/19 2402 Arthur Ave Bronx NY Card 0038	10,000.00
12/19	Zelle Payment From Melinda Gjeloshi 19334950452	600.00
12/21	ATM Check Deposit 12/21 2402 Arthur Ave Bronx NY Card 0038	2,000.00
12/21	ATM Cash Deposit 12/21 2402 Arthur Ave Bronx NY Card 0038	1,200.00
12/21	ATM Cash Deposit 12/21 2402 Arthur Ave Bronx NY Card 0038	100.00
12/21	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:231221 CO Entry Descr:Transfer Sec:PPD Trace#:021000028457689 Eed:231221 Ind ID: Ind Name:Albanian-American Huma Trn: 3558457689Tc	489.06
12/26	Zelle Payment From Zaim Halili Ctim23Zj2Bmv	500.00
12/26	Zelle Payment From Nika Consultant Inc . Tdp0I0U30Ryu	500.00
12/26	Zelle Payment From Bsm Maintenance Corp 19377622969	300.00
12/26	Zelle Payment From Bsm Maintenance Corp 19389288898	200.00
12/27	Zelle Payment From Bajazit Duraku H50206945703	1,000.00
12/29	Zelle Payment From Dzevahire Nelovic Ctibvzklazjq	1,000.00
12/29	Zelle Payment From Dzevahire Nelovic Ctikbt15An7Q	1,000.00
12/29	Zelle Payment From Kenny Dushku Sv0I0Z5Luh3	500.00
12/29	Zelle Payment From Ismet Kurti Cofbxc2P99H4	400.00
Total Deposits and Additions		\$53,289.06



December 01, 2023 through December 29, 2023
 Account Number: **J22205**

ATM & DEBIT CARD SUMMARY

Valdat Cobaj Card 0038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$39,300.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$39,300.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/13	12/13 Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 0000000608022205 Albanian-American Humanitarian Fund Ben./ME2551000000016671527 Nvo.Nasi Zavicaji-Trojet Tona Ref: For Orphans, For Kids With Disabledparents, Social Cases & Sports Act Ivities./Ocmr/Eur36164,00/Exch/0.90 42/Cntr/83083861/ Trn: 2336300	\$39,995.58
12/20	12/20 International Wire Transfer Via: Deutsche Bank Trust Company/0103 A/C: Crnogorska Komercijalna Banka Ad 81000 Podgorica, Montenegro Ben: Nvo Hajdari Familija Ref: To Maintain Children's Park Ssn: 0640392 Trn: 3583383354Es	10,000.00
Total Electronic Withdrawals		\$49,995.58

FEES

DATE	DESCRIPTION	AMOUNT
12/13	Fx International Wire Fee	\$50.00
12/20	US Dollar International Wire Fee	50.00
Total Fees		\$100.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$14,735.23	12/12	43,285.23	12/20	6,939.65
12/04	14,935.23	12/13	3,239.65	12/21	10,728.71
12/05	15,235.23	12/14	3,489.65	12/26	12,228.71
12/06	15,935.23	12/15	4,889.65	12/27	13,228.71
12/07	33,185.23	12/18	6,389.65	12/29	16,128.71
12/11	36,335.23	12/19	16,989.65		



December 01, 2023 through December 29, 2023

Account Number: **J22205**

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
