



STATEMENT OF ACCOUNT

Page 1 of 26
Date 11/30/15
Account # 601021012

*****EXCLUDE-Pickup
2634 2.4990 EX 0.000 12 2 68

GUAM LEGISLATURE
OPERATIONS ACCOUNT
HOLD TO HQ/CUSTOMER SVC DEPT 00007-0240

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 30 2015

TIME: 10:20 AM [IPM]
RECEIVED BY: [Signature]

Dear Customer,
Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601021012 PCA - PUBLIC

Previous Balance	10/31/15	865,271.45
+ Deposits/Credits	4	315,360.00
- Withdrawals/Debits	239	641,403.15
- Service Charge		0.00
+ Interest Paid		78.62
Current Balance		539,306.92
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/15	BEGINNING BALANCE			\$865,271.45
11/02/15	CHECK #124955	\$12.00		\$865,259.45
11/02/15	CHECK #125069	\$12.00		\$865,247.45
11/02/15	CHECK #125175	\$22.00		\$865,225.45
11/02/15	CHECK #125240	\$50.00		\$865,175.45
11/02/15	CHECK #125301	\$75.90		\$865,099.55
11/02/15	CHECK #125303	\$195.99		\$864,903.56
11/02/15	CHECK #125290	\$269.88		\$864,633.68
11/02/15	CHECK #125295	\$600.00		\$864,033.68
11/02/15	CHECK #125224	\$600.00		\$863,433.68
11/02/15	CHECK #125300	\$2,500.00		\$860,933.68
11/02/15	CHECK #125268	\$4,677.96		\$856,255.72
11/03/15	CHECK #125278	\$16.45		\$856,239.27
11/03/15	CHECK #125266	\$33.49		\$856,205.78
11/03/15	CHECK #124980	\$50.00		\$856,155.78
11/03/15	CHECK #125293	\$55.98		\$856,099.80
11/03/15	CHECK #125128	\$72.00		\$856,027.80
11/03/15	CHECK #125252	\$185.00		\$855,842.80
11/03/15	CHECK #125294	\$300.00		\$855,542.80
11/03/15	CHECK #125231	\$334.00		\$855,208.80

Account Activity

Date	Description	Debit	Credit	Balance
11/03/15	CHECK #125283	\$366.19		\$854,842.61
11/03/15	CHECK #125302	\$476.57		\$854,366.04
11/03/15	CHECK #125297	\$500.00		\$853,866.04
11/03/15	CHECK #125299	\$552.95		\$853,313.09
11/03/15	CHECK #125244	\$1,062.50		\$852,250.59
11/03/15	CHECK #125287	\$3,750.00		\$848,500.59
11/04/15	BANK OF GUAM IFITEBANKI Guam Legislature	\$41.10		\$848,459.49
11/04/15	CHECK #125291	\$85.00		\$848,374.49
11/04/15	CHECK #125264	\$1,476.57		\$846,897.92
11/05/15	CUSTOMER DEPOSIT		\$30.00	\$846,927.92
11/05/15	CUSTOMER DEPOSIT		\$120.00	\$847,047.92
11/05/15	CUSTOMER DEPOSIT		\$210.00	\$847,257.92
11/05/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$74.86		\$847,183.06
11/05/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$138.46		\$847,044.60
11/05/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$145.35		\$846,899.25
11/05/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$225.40		\$846,673.85
11/05/15	GUAM LEGISLATURE Form 941 - Guam Legislature	\$19,713.48		\$826,960.37
11/05/15	CHECK #125219	\$13.90		\$826,946.47
11/05/15	CHECK #125276	\$43.20		\$826,903.27
11/05/15	CHECK #125254	\$87.68		\$826,815.59
11/05/15	CHECK #125251	\$87.68		\$826,727.91
11/05/15	CHECK #125296	\$245.00		\$826,482.91
11/05/15	CHECK #125311	\$253.00		\$826,229.91
11/05/15	CHECK #125225	\$300.00		\$825,929.91
11/05/15	CHECK #125112	\$578.72		\$825,351.19
11/05/15	CHECK #124990	\$578.72		\$824,772.47
11/06/15	CHECK #125275	\$23.00		\$824,749.47
11/06/15	CHECK #125277	\$30.00		\$824,719.47
11/06/15	CHECK #124973	\$50.00		\$824,669.47
11/06/15	CHECK #125318	\$125.00		\$824,544.47
11/06/15	CHECK #125292	\$180.00		\$824,364.47
11/06/15	CHECK #125323	\$590.00		\$823,774.47
11/06/15	CHECK #125347	\$836.44		\$822,938.03
11/06/15	CHECK #125346	\$1,060.00		\$821,878.03
11/06/15	CHECK #125348	\$5,585.44		\$816,292.59
11/06/15	CHECK #125349	\$7,526.54		\$808,766.05
11/06/15	CHECK #125350	\$17,431.49		\$791,334.56
11/09/15	CUSTOMER DEPOSIT		\$315,000.00	\$1,106,334.56

Account Activity

Date	Description	Debit	Credit	Balance
11/09/15	CHECK #125316	\$75.33		\$1,106,259.23
11/09/15	CHECK #125298	\$895.00		\$1,105,364.23
11/09/15	CHECK #125163	\$10,000.00		\$1,095,364.23
11/09/15	CHECK #125351	\$21,639.83		\$1,073,724.40
11/10/15	CHECK #125306	\$13.62		\$1,073,710.78
11/10/15	CHECK #125310	\$15.00		\$1,073,695.78
11/10/15	CHECK #125274	\$88.38		\$1,073,607.40
11/10/15	CHECK #125273	\$146.82		\$1,073,460.58
11/10/15	CHECK #125304	\$166.00		\$1,073,294.58
11/10/15	CHECK #125326	\$186.00		\$1,073,108.58
11/10/15	CHECK #125309	\$213.97		\$1,072,894.61
11/10/15	CHECK #125285	\$233.22		\$1,072,661.39
11/10/15	CHECK #125327	\$1,450.00		\$1,071,211.39
11/10/15	CHECK #125353	\$5,637.25		\$1,065,574.14
11/11/15	CHECK #125308	\$120.00		\$1,065,454.14
11/11/15	CHECK #125359	\$136.98		\$1,065,317.16
11/11/15	CHECK #125317	\$149.50		\$1,065,167.66
11/11/15	CHECK #125340	\$175.34		\$1,064,992.32
11/11/15	CHECK #125282	\$990.00		\$1,064,002.32
11/11/15	CHECK #125358	\$2,571.08		\$1,061,431.24
11/12/15	CHECK #125336	\$46.34		\$1,061,384.90
11/12/15	CHECK #125332	\$50.00		\$1,061,334.90
11/12/15	CHECK #125322	\$279.00		\$1,061,055.90
11/13/15	WEB XFER TO DDA 000601021025	\$163,000.00		\$898,055.90
11/13/15	CHECK #125305	\$34.40		\$898,021.50
11/13/15	CHECK #125338	\$68.00		\$897,953.50
11/13/15	CHECK #125245	\$72.00		\$897,881.50
11/13/15	CHECK #125337	\$75.00		\$897,806.50
11/13/15	CHECK #125315	\$119.99		\$897,686.51
11/13/15	CHECK #125333	\$155.00		\$897,531.51
11/13/15	CHECK #125325	\$177.92		\$897,353.59
11/13/15	CHECK #125383	\$250.00		\$897,103.59
11/13/15	CHECK #125366	\$2,000.00		\$895,103.59
11/13/15	CHECK #125369	\$3,000.00		\$892,103.59
11/16/15	CHECK #125324	\$13.00		\$892,090.59
11/16/15	CHECK #125376	\$69.00		\$892,021.59
11/16/15	CHECK #125374	\$76.44		\$891,945.15
11/16/15	CHECK #125328	\$100.00		\$891,845.15
11/16/15	CHECK #125230	\$359.92		\$891,485.23
11/16/15	CHECK #125385	\$500.00		\$890,985.23
11/16/15	CHECK #125343	\$739.22		\$890,246.01
11/16/15	CHECK #125334	\$1,062.50		\$889,183.51
11/16/15	CHECK #125388	\$1,852.05		\$887,331.46
11/16/15	CHECK #125389	\$1,924.01		\$885,407.45

Account Activity

Date	Description	Debit	Credit	Balance
11/17/15	CHECK #125386	\$35.08		\$885,372.37
11/17/15	CHECK #125330	\$50.00		\$885,322.37
11/17/15	CHECK #125284	\$149.99		\$885,172.38
11/17/15	CHECK #125113	\$359.92		\$884,812.46
11/17/15	CHECK #125331	\$450.00		\$884,362.46
11/17/15	CHECK #125229	\$578.72		\$883,783.74
11/17/15	CHECK #125367	\$2,000.00		\$881,783.74
11/17/15	CHECK #125372	\$21,000.00		\$860,783.74
11/18/15	CHECK #125356	\$30.13		\$860,753.61
11/18/15	CHECK #125375	\$33.00		\$860,720.61
11/18/15	CHECK #125453	\$125.00		\$860,595.61
11/18/15	CHECK #125339	\$176.05		\$860,419.56
11/18/15	CHECK #125342	\$185.00		\$860,234.56
11/18/15	CHECK #125321	\$250.00		\$859,984.56
11/18/15	CHECK #125425	\$375.12		\$859,609.44
11/18/15	CHECK #125307	\$600.00		\$859,009.44
11/18/15	CHECK #125387	\$600.00		\$858,409.44
11/18/15	CHECK #125458	\$820.00		\$857,589.44
11/18/15	CHECK #125481	\$836.44		\$856,753.00
11/18/15	CHECK #125480	\$1,060.00		\$855,693.00
11/18/15	CHECK #125482	\$5,336.88		\$850,356.12
11/18/15	CHECK #125483	\$7,440.58		\$842,915.54
11/18/15	CHECK #125484	\$17,232.39		\$825,683.15
11/18/15	CHECK #125485	\$21,633.06		\$804,050.09
11/19/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$74.86		\$803,975.23
11/19/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$138.46		\$803,836.77
11/19/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$145.35		\$803,691.42
11/19/15	GUAM LEGISLATURE ACH S Pay Guam Legislature	\$225.40		\$803,466.02
11/19/15	GUAM LEGISLATURE Form 941 - Guam Legislature	\$19,623.52		\$783,842.50
11/19/15	CHECK #124301	\$20.00		\$783,822.50
11/19/15	CHECK #124554	\$48.46		\$783,774.04
11/19/15	CHECK #125344	\$87.68		\$783,686.36
11/19/15	CHECK #125341	\$87.68		\$783,598.68
11/19/15	CHECK #125412	\$100.49		\$783,498.19
11/19/15	CHECK #125435	\$110.00		\$783,388.19
11/19/15	CHECK #125213	\$208.00		\$783,180.19
11/19/15	CHECK #125391	\$289.94		\$782,890.25
11/19/15	CHECK #125444	\$684.75		\$782,205.50
11/19/15	CHECK #125378	\$694.30		\$781,511.20

Account Activity

Date	Description	Debit	Credit	Balance
11/19/15	CHECK #125445	\$1,271.17		\$780,240.03
11/19/15	CHECK #125415	\$1,299.75		\$778,940.28
11/19/15	CHECK #125370	\$2,000.00		\$776,940.28
11/19/15	CHECK #125371	\$2,000.00		\$774,940.28
11/19/15	CHECK #125368	\$2,000.00		\$772,940.28
11/19/15	CHECK #125443	\$10,049.45		\$762,890.83
11/20/15	CHECK #125451	\$23.96		\$762,866.87
11/20/15	CHECK #125398	\$51.24		\$762,815.63
11/20/15	CHECK #125382	\$60.00		\$762,755.63
11/20/15	CHECK #125490	\$97.86		\$762,657.77
11/20/15	CHECK #125428	\$107.00		\$762,550.77
11/20/15	CHECK #125397	\$130.25		\$762,420.52
11/20/15	CHECK #125394	\$138.66		\$762,281.86
11/20/15	CHECK #125381	\$145.99		\$762,135.87
11/20/15	CHECK #125379	\$165.00		\$761,970.87
11/20/15	CHECK #125411	\$235.48		\$761,735.39
11/20/15	CHECK #125426	\$382.75		\$761,352.64
11/20/15	CHECK #125418	\$399.35		\$760,953.29
11/20/15	CHECK #125390	\$405.39		\$760,547.90
11/20/15	CHECK #125355	\$1,476.57		\$759,071.33
11/20/15	CHECK #125363	\$2,000.00		\$757,071.33
11/20/15	CHECK #125450	\$2,500.00		\$754,571.33
11/20/15	CHECK #125357	\$4,526.21		\$750,045.12
11/23/15	CHECK #125410	\$11.92		\$750,033.20
11/23/15	CHECK #125442	\$41.20		\$749,992.00
11/23/15	CHECK #125449	\$48.00		\$749,944.00
11/23/15	CHECK #125472	\$66.00		\$749,878.00
11/23/15	CHECK #125436	\$84.00		\$749,794.00
11/23/15	CHECK #125495	\$162.04		\$749,631.96
11/23/15	CHECK #125433	\$163.08		\$749,468.88
11/23/15	CHECK #125438	\$171.23		\$749,297.65
11/23/15	CHECK #125457	\$279.00		\$749,018.65
11/23/15	CHECK #125491	\$513.05		\$748,505.60
11/23/15	CHECK #125448	\$736.00		\$747,769.60
11/23/15	CHECK #125461	\$1,450.00		\$746,319.60
11/23/15	CHECK #125364	\$2,690.00		\$743,629.60
11/24/15	CHECK #125459	\$13.00		\$743,616.60
11/24/15	CHECK #125402	\$28.80		\$743,587.80
11/24/15	CHECK #125431	\$45.90		\$743,541.90
11/24/15	CHECK #125470	\$46.34		\$743,495.56
11/24/15	CHECK #125500	\$46.88		\$743,448.68
11/24/15	CHECK #125466	\$50.00		\$743,398.68
11/24/15	CHECK #125407	\$75.00		\$743,323.68
11/24/15	CHECK #125404	\$81.85		\$743,241.83

Account Activity

Date	Description	Debit	Credit	Balance
11/24/15	CHECK #125462	\$100.00		\$743,141.83
11/24/15	CHECK #125377	\$100.97		\$743,040.86
11/24/15	CHECK #125430	\$125.82		\$742,915.04
11/24/15	CHECK #125429	\$144.67		\$742,770.37
11/24/15	CHECK #125467	\$155.00		\$742,615.37
11/24/15	CHECK #125494	\$269.88		\$742,345.49
11/24/15	CHECK #125409	\$357.00		\$741,988.49
11/24/15	CHECK #125320	\$359.92		\$741,628.57
11/24/15	CHECK #125446	\$443.05		\$741,185.52
11/24/15	CHECK #125465	\$450.00		\$740,735.52
11/24/15	CHECK #125492	\$495.00		\$740,240.52
11/24/15	CHECK #125493	\$658.38		\$739,582.14
11/24/15	CHECK #125417	\$810.00		\$738,772.14
11/25/15	WEB XFER TO DDA 000601021025	\$168,500.00		\$570,272.14
11/25/15	CHECK #125414	\$11.50		\$570,260.64
11/25/15	CHECK #125434	\$15.00		\$570,245.64
11/25/15	CHECK #125424	\$22.00		\$570,223.64
11/25/15	CHECK #125439	\$22.00		\$570,201.64
11/25/15	CHECK #125432	\$28.75		\$570,172.89
11/25/15	CHECK #125393	\$46.00		\$570,126.89
11/25/15	CHECK #125501	\$47.50		\$570,079.39
11/25/15	CHECK #125420	\$60.25		\$570,019.14
11/25/15	CHECK #125422	\$73.25		\$569,945.89
11/25/15	CHECK #125471	\$75.00		\$569,870.89
11/25/15	CHECK #125474	\$175.34		\$569,695.55
11/25/15	CHECK #125460	\$177.92		\$569,517.63
11/25/15	CHECK #125413	\$177.98		\$569,339.65
11/25/15	CHECK #125427	\$600.00		\$568,739.65
11/25/15	CHECK #125419	\$1,063.00		\$567,676.65
11/25/15	CHECK #125488	\$2,571.08		\$565,105.57
11/25/15	CHECK #125487	\$5,637.25		\$559,468.32
11/27/15	CHECK #125441	\$35.79		\$559,432.53
11/27/15	CHECK #125423	\$35.97		\$559,396.56
11/27/15	CHECK #125416	\$38.94		\$559,357.62
11/27/15	CHECK #125440	\$49.94		\$559,307.68
11/27/15	CHECK #125400	\$82.43		\$559,225.25
11/27/15	CHECK #125447	\$90.87		\$559,134.38
11/27/15	CHECK #125392	\$123.43		\$559,010.95
11/27/15	CHECK #125380	\$150.68		\$558,860.27
11/27/15	CHECK #125473	\$176.05		\$558,684.22
11/27/15	CHECK #125509	\$197.31		\$558,486.91
11/27/15	CHECK #125421	\$215.63		\$558,271.28
11/27/15	CHECK #125345	\$230.00		\$558,041.28
11/27/15	CHECK #125479	\$230.00		\$557,811.28

Account Activity

Date	Description	Debit	Credit	Balance
11/27/15	CHECK #125437	\$300.00		\$557,511.28
11/27/15	CHECK #125496	\$486.85		\$557,024.43
11/27/15	CHECK #125477	\$830.05		\$556,194.38
11/27/15	CHECK #125401	\$3,333.33		\$552,861.05
11/30/15	CHECK #125395	\$44.96		\$552,816.09
11/30/15	CHECK #125464	\$50.00		\$552,766.09
11/30/15	CHECK #125405	\$52.90		\$552,713.19
11/30/15	CHECK #125478	\$87.68		\$552,625.51
11/30/15	CHECK #125475	\$87.68		\$552,537.83
11/30/15	CHECK #125476	\$185.00		\$552,352.83
11/30/15	CHECK #125517	\$1,287.00		\$551,065.83
11/30/15	CHECK #125512	\$2,500.00		\$548,565.83
11/30/15	CHECK #125452	\$2,587.53		\$545,978.30
11/30/15	CHECK #125362	\$3,000.00		\$542,978.30
11/30/15	CHECK #125503	\$3,750.00		\$539,228.30
11/30/15	INT PMT SYS-GEN		\$78.62	\$539,306.92

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/15	0.120				

ENCLOSURES 226
 END OF STATEMENT



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-Pickup
2592 0.5430 EX 0.000 12 2 26

Page 1 of 2
Date 11/30/15
Account # 601021025

GUAM LEGISLATURE
PAYROLL ACCOUNT
HOLD TO HQ/CUSTOMER SVC DEPT 00007-0240

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 30 2015

TIME: 10:28 AM [] PM

RECEIVED BY: [Signature]

Dear Customer,
Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601021025 PCA - PUBLIC

Previous Balance	10/31/15	194,926.29
+ Deposits/Credits	3	331,750.00
- Withdrawals/Debits	5	327,865.35
- Service Charge		0.00
+ Interest Paid		9.60
Current Balance		198,820.54
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/15	BEGINNING BALANCE			\$194,926.29
11/03/15	GUAM LEGISLATURE Payroll Guam Legislature	\$163,286.74		\$31,639.55
11/09/15	GUAM LEGISLATURE Payroll Guam Legislature	\$516.00		\$31,123.55
11/13/15	WEB XFER FR DDA 000601021012		\$163,000.00	\$194,123.55
11/17/15	R03 No account/unable to 39Tina Alico2 0000000000021600 32148161		\$250.00	\$194,373.55
11/17/15	GUAM LEGISLATURE Payroll Guam Legislature	\$162,930.75		\$31,442.80
11/19/15	GUAM LEGISLATURE Payroll Guam Legislature	\$881.86		\$30,560.94
11/20/15	GUAM LEGISLATURE Payroll Guam Legislature	\$250.00		\$30,310.94
11/25/15	WEB XFER FR DDA 000601021012		\$168,500.00	\$198,810.94
11/30/15	INT PMT SYS-GEN		\$9.60	\$198,820.54

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/15	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**

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BANK OF GUAM™

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-Pickup
2593 0.3800 EX 0.000 12 2 27

Page 1 of 1
Date 11/30/15
Account # 601022090

GUAM LEGISLATURE
OFFICE OF FINANCE & BUDGET
HOLD TO HQ/CUSTOMER SVC DEPT 00240

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 30 2015

TIME: 10:28 AM [] PM
RECEIVED BY: *[Signature]*

Dear Customer,

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601022090 PCA - PUBLIC

Previous Balance	10/31/15	199,774.31
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		21.02
Current Balance		199,795.33
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/15	BEGINNING BALANCE			\$199,774.31
11/27/15	INT PMT SYS-GEN		\$21.02	\$199,795.33

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/15	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**

