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Hagåtña, Guam 96932

Citibank



September 29, 2009

Speaker of the Guam Legislature  
Attn: Speaker Judith T. Won Pat, Ed.D.  
155 Hesler Place  
Hagatna, Guam 96910  
Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on September 28, 2009.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at [joy.lacson@citi.com](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service

2009 OCT -2 AM 11:34msc

30-09-1157

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 9/29/09  
Time 11:03  
Received by [Signature]

This is a computer-generated notice and does not require a signature.

1164

**Payment Activity Report - Gershman, Brickner & Bratton, Inc**

Acct Title: GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD  
 Acct No: 131474

<b>Date</b>	<b>Txn Type (Wire / MC / Others)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
03-Sep-09	ACH	TG ENGINEERS, PC	\$96,702.87	GBB Guam Tracking No. C-2009-07
24-Sep-09	INTERNAL TRANSFER	CONSTRUCTION SUBACCOUNT #131490	\$96,702.87	GBB Letter Dated 23-SEP-09 (CREDIT)
28-Sep-09	ACH	LINDA J. IBANEZ	\$7,766.67	GBB Guam Tracking No. M-2009-02

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT  
 Acct No: 131490

<b>Date</b>	<b>Txn Type (Wire / MC / Others)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
01-Sep-09	INTERNAL CITI CR ADJ	GBB CONSTRUCTION SUB ACCOUNT	\$5,850.52	INTEREST ADJUSTMENT - BV 08/31/09 (CREDIT)
11-Sep-09	ACH	MAEDA PACIFIC CORPORATION	\$450,607.05	GBB Guam Tracking No. C-2009-08
22-Sep-09	ACH	TG ENGINEERS, PC	\$168,229.20	GBB Guam Tracking No. C-2009-09
24-Sep-09	INTERNAL TRANSFER	GBB CONSTRUCTION SUB ACCOUNT	\$96,702.87	GBB Letter Dated 23-SEP-09