

102 East Marine Corps Drive T 671-477-2484  
P.O. Box 99 F 671-477-9441  
Hagatna, Guam 96932

Citibank



30100508  
Office of the Speaker  
Judith T. Won Pat, Ed. D. *renew*

July 07, 2010

Date 7/7/10  
Time 3:55  
Received by [Signature]

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 July 07, 2010.

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  
Citibank, N.A. Guam

2010 JUL -8 PM 1:23  
JLV

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

2057





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

Date 7/7/10  
Time 3:55  
Received by [Signature]

06/30/2010

For enquiries or banking needs, please call our 24-hour  
CitiPhone Banking at (671) 477-2484 (CITI) or  
1-866-688-2484 (Calling from anywhere in mainland USA).

GBB, THE RECEIVER FOR GOVERNMENT O  
8550 ARLINGTON BLVD. STE 304  
FAIRFAX VIRGINIA 22031-4620  
UNITED STATES (US)

Your Relationship Manager is  
PLEASE CALL 475-4187

## SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 06/30/2010	
	Assets	Liabilities
Checking	3,787,021.92	
<b>TOTAL</b>	<b>3,787,021.92</b>	<b>0.00</b>

### Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131474	USD	3,787,021.92
<b>Checking Total</b>		<b>USD Equivalent</b>	<b>3,787,021.92</b>

## TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 15,556,014.30.

## DETAILS OF YOUR BANKING RELATIONSHIP

### Your Checking Details

#### BUSINESS CITICHECKING 0000131474 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
06/01/2010	06/01/2010	STATEMENT BEGINNING BALANCE				3,828,739.93
06/02/2010	06/02/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES, INC CITIZEN'S SECURITY BANK INV#15333 2200003651	BKOFT100602D000001	4,155.84		3,824,584.09
06/11/2010	06/11/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES INC CITIZEN'S SECURITY BANK INV#15335 DATE:6/1/2010 2200003651	BKOFT100611D000001	4,256.46		3,820,327.63

**BUSINESS CITICHECKING 0000131474 USD (continued)**

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
06/21/2010	06/21/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INVOICE# 15340 DATE:6/7/2010 2200003651	BKOFT100621D000001	3,889.08		3,816,438.55
06/21/2010	06/21/2010	TRANSFER TO CASA		7,182.00		3,809,256.55
06/25/2010	06/25/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15346 DATE: 6/16/10 2200003651	BKOFT100625D000001	5,466.24		3,803,790.31
06/29/2010	06/29/2010	MANAGERS CHECK ISSUANCE	0000000001	2,808.77		3,800,981.54
06/29/2010	06/29/2010	EXTERNAL OUTGOING TRANSFER CARMEN MT ASTORGA BANK OF GUAM INV# 2 DATE: 6/18/2010 0201222030	BKOFT100629D000002	4,394.50		3,796,587.04
06/29/2010	06/29/2010	EXTERNAL OUTGOING TRANSFER LINDA J. IBANEZ BANK OF HAWAII INV# 11 DATE: 6/21/2010 004586666	BKOFT100629D000001	8,389.66		3,788,197.38
06/30/2010	06/30/2010	EXTERNAL OUTGOING TRANSFER PACIFIC HUMAN RESOURCE SERVICES,INC CITIZEN'S SECURITY BANK INV# 15349 DATE: 6/21/2010 2200003651	BKOFT100630D000001	5,882.76		3,782,314.62
06/30/2010	06/30/2010	INTEREST PAYMENT (JUN)			4,707.30	3,787,021.92
06/30/2010		CLOSING BALANCE				3,787,021.92
		<b>TOTAL</b>		<b>46,425.31</b>	<b>4,707.30</b>	

You have earned interest of USD 31,218.98 since Jan 1 2010.  
The amount of interest credited to your account is USD 4,707.30 with an Annual Percentage Yield Earned of 1.51%.

**FEEDBACK FROM YOU**

**Any Discrepancies?**

Please call our 24-Hour CitiPhone Banking at 1-671-477-2484 (CITI) or 1-866-688-2484, if you are calling from anywhere in the mainland USA. Please notify us immediately if you find any discrepancies on this statement. We must hear from you no longer than 60 days after we sent you the FIRST statement on which the error or problem appeared. You may also write us at P.O. Box FF, Hagatna, Guam 96932.

You can also access your account or contact us online at [www.guam.citibank.com](http://www.guam.citibank.com).

**Moving?**

Please call our 24-Hour CitiPhone Banking at 1-671-477-2484 (CITI) or 1-866-688-2484, if you are calling from anywhere in the mainland USA, to have your address and telephone number updated.