**CITI** 

32-13-007

Office of the Speaker =

January 7, 2013

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 transactions processed for the period of January 02, 2013 – January 04, 2013.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at jovy.lacson@citi.com.

Sincerely,

Customer Service Citibank, N.A. Guam

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

Acct Title: GBB, SYSTEM SURPLUS ACCOUNT

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Jan-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 17,435.41	B/O PACIFIC WASTE SYSTEMS LLC
04-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,934.91	GUAHAN WA ACH Payment-106139
04-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT GBB, SYSTEM SURPLUS ACCOUNT	\$ 132,407.99	FISC YOKO VENDOR P- N4019211C5101
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Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND

Acct No: 132XXX

Date Txn Type (W	ire / MC / Others)	Beneficiary Name	Amount	Other Details
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