## Citibank

32-13-20

January 14, 2013

Office of the Speaker Audith T. Won Pat. Ed. D.

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 07, 2013 – January 11, 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  $\overline{\mathbb{C}}$ 2

## GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
09-Jan-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,900,000.00	GBB GUAM TRACKING NUMBER T-2013-72
09-Jan-13	ACH	GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND	\$ 1,499,032.32	GBB GUAM TRACKING NUMBER M-2013-448
09-Jan-13	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 367,703.24	GBB GUAM TRACKING NUMBER M-2013-449
10-Jan-13	MANAGER'S CHECK	BEND MAILING SERVICES	\$ 412.73	GBB GUAM TRACKING NUMBER M-2013-446

Acct Title:

CITIBANK CONSTRUCTION SUB ACCOUNT

Acct No: 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Jan-13	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY	\$ 25,749.09	GBB GUAM TRACKING NUMBER: C-2012-314

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	\$ 132,407.99	FISC YOKO VENDOR P- N4019211C5101
08-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-107994
08-Jan-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 32,544.08	B/O GBB RECEIVER SWMD
09-Jan-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,900,000.00	GBB GUAM TRACKING NUMBER T-2013-72
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Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Jan-13	INCOMING TELEGRAPHIC TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 384,561.52	B/O BOG-COURT ORDER 02-00022