

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



32-13-1071
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12.11.13
Time 10:41am
Received by. [Signature]

December 09, 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
December 02, 2013 – December 06, 2013.

2013 DEC 11 AM 11:00

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.

Sincerely,

Customer Service
Citibank, N.A. Guam

1071

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

Acct Title: GBB, SYSTEM SURPLUS ACCOUNT
 Acct No: 131XXX

DATE	DESCRIPTION	AMOUNT	ACCOUNT	TRACKING NUMBER
03-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 52,419.40	GBB, SYSTEM SURPLUS ACCOUNT	GUAM WATER ACH Payment-313112
05-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 103,302.95	GBB, SYSTEM SURPLUS ACCOUNT	GUAM WATER ACH Payment-313108
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	\$ 4,166.67	CELL CLOSURE ACCOUNT	GBB Guam Tracking Number: T-2013-127
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	\$ 4,166.67	NEW CELL DEVELOPMENT ACCOUNT	GBB Guam Tracking Number: T-2013-128
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	\$ 8,333.33	POST CLOSURE ACCOUNT	GBB Guam Tracking Number: T-2013-129
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	\$ 56,720.38	EQUIPMENT REPLACEMENT ACCOUNT	GBB Guam Tracking Number: T-2013-126
05-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 19,468.59	GBB, SYSTEM SURPLUS ACCOUNT	GUAHAN WA ACH Payment-318866
05-Dec-13	INCOMING WIRE TRANSFER	\$ 29,174.14	GBB, SYSTEM SURPLUS ACCOUNT	B/O GBB RECEIVER 38ND

Acct Title: GBB SYSTEM OPERATIONS AND MAINTNANCE FUND
 Acct No: 131XXX

DATE	DESCRIPTION	AMOUNT	ACCOUNT	TRACKING NUMBER
06-Dec-13	INCOMING WIRE TRANSFER	\$ 389,238.81	GBB SYSTEM OPERATIONS AND MAINTNANCE FUND	B/O BOG COURT ORDER 02-00022

