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Hagåtña, Guam 96932

Citibank



December 16, 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 09, 2013 – December 13, 2013.

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

32-13-1082  
Office of the speaker  
Judith T. Won Pat, Ed. D.  
Date 12.17.13  
Time 11:20 am  
Received by: [Signature]

2013 DEC 17 AM 11:30  
Lacson

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

1082



Acct Title: GBB, SYSTEM SURPLUS ACCOUNT  
 Acct No: 132XXX

DATE	DESCRIPTION	AMOUNT	ACCOUNT	REFERENCE
03-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 52,419.40	GBB, SYSTEM SURPLUS ACCOUNT	GUAM WATER ACH Payment-313112
03-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-2013-125
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	\$ 19,448.89	EQUIPMENT REPLACEMENT ACCOUNT	GBB Guam Tracking Number: T-2013-126
05-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 29,174.14	GBB, SYSTEM SURPLUS ACCOUNT	GUAHAN WA ACH Payment-315866
10-Dec-13	INCOMING WIRE TRANSFER	\$ 10,000.00	GBB, SYSTEM SURPLUS ACCOUNT	B/O GBB RECEIVER SWAD
11-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 15,000.00	GBB, SYSTEM SURPLUS ACCOUNT	PACIFIC W TIPPINGFee
23-Dec-13	ACH PRE-AUTH DEPOSIT	\$ 100,000.00	GBB, SYSTEM SURPLUS ACCOUNT	GUAHAN WA ACH Payment-318523

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND  
 Acct No: 132XXX

DATE	DESCRIPTION	AMOUNT	ACCOUNT	REFERENCE
04-Dec-13	INCOMING WIRE TRANSFER	\$ 389,238.81	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	B/O BOS COURT ORDER 02-990022

