



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

APR 2 2013

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 4/2/13
Time 2:24 PM
Received by faith
32-13-233

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XII, Section 19, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of February 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

0233

2013 APR -2 PM 2:25

Attachment

2-28-13
Page 1
2501002089
980-01-8947

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	1-31-13	15,564,530.94
+Deposits/Credits	3	7,132,742.39
-Withdrawals/Debits	1	1,636,784.17
-Service Charge		.00
+Interest Paid		1,750.41
Current Balance		21,062,239.57
Days in Statement Period	28	

* - - - - -TRANSACTION SUMMARY- - - - - *

Withdrawal	Withdrawal	Deposit	Date	Balance
WEB XFER FR SAV 002501001903		2132742.39	2-06	17697273.33
WEB XFER FR DDA 000601024399		3000000.00	2-20	20697273.33
1636784.17	WEB XFER TO DDA 000101281567		2-20	19060489.16
WEB XFER FR DDA 000601024399		2000000.00	2-22	21060489.16
INT PMT SYS-GEN		1750.41	2-28	21062239.57

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	18,254,602.99
Interest Paid this Year		2,402.72
Interest Withheld this Year		.00
Average Interest Rate		.125

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
1-31	.125				

NO ENCLOSURES THIS STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.